

DEBTOR EASY STREET PARTNERS, LLC  
CASE NO. 09-29907

MONTHLY OPERATING REPORT  
CHAPTER 11

Form 2-A  
CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period April 1 to April 30, 2010

Accounting Method ☒ Accrual Basis ☐ Cash Basis

**THIS REPORT IS DUE 15 DAYS AFTER THE END OF THE MONTH**

Mark On Box Each  
Required Document

Debtor must attach each of the following reports/documents unless the U.S. Trustee has waived the requirement in writing. File the original with the Clerk of Court. Submit a duplicate, with original signature, to the U.S. Trustee.

Report /Document Wavied	Previously Waived	REQUIRED REPORTS / DOCUMENTS
<input checked="" type="checkbox"/>	<input type="checkbox"/>	1. Cash Receipts and Disbursement Schedule (Form 2-B)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	2. Balance Sheet (Form 2-C)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	3. Profit and Loss Statement (Form 2-D)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	4. Supporting Schedules (Form 2-E)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	5. Quarterly Fee Summary (Form 2-F)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	6. Narrative (Form 2-G)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	7. Bank Statements for All Bank Accounts
<input checked="" type="checkbox"/>	<input type="checkbox"/>	8. Bank Statement Reconcillations for all Bank Accounts

**I declare under the penalty of perjury that the following Monthly Operating Report, and any attachments thereto are true, accurate, and correct to the best of my knowledge and belief.**

Executed on May 13, 2010 Print Name William H Shoaf

Signature

Title

Manager

DEBTOR EASY STREET PARTNERS, LLC CASE NO. 09-29907

**Form 2-B**  
**CASH RECEIPTS AND DISBURSEMENTS STATEMENT**

**For Period April 1 to April 30, 2010**

**April 1 to April 30, 2010**  
**CASH FLOW SUMMARY**

	<b>CURRENT MONTH</b>	<b>ACCUMULATED</b>
<b>1. Beginning Cash Balance</b>	\$ 843,654.71 <sup>1</sup>	\$ 843,654.71 <sup>1</sup>
<b>2. Cash Receipts</b>		
Operations	\$ 726,411.63	\$ 726,411.63
Sales of Assets	\$ -	\$ -
Loans / Advances	\$ -	\$ -
Funds from Escrow Accounts	\$ -	\$ -
<b>Total Cash Receipts</b>	<u>\$ 726,411.63</u>	<u>\$ 726,411.63</u>
<b>3. Cash Disbursements</b>		
Operations	\$ 922,706.20	\$ 922,706.20
Debt Service/Secured Loan Payment	\$ 34,000.00	\$ 34,000.00
Professional Fees/US Trustee Fees	\$ 224,999.99	\$ 224,999.99
Owner Rental Commissions	\$ -	\$ -
HOA Dues - Residential & Commercial	\$ -	\$ -
Reorganization Costs	\$ -	\$ -
<b>Total Cash Disbursements</b>	<u>\$ 1,181,706.19</u>	<u>\$ 1,181,706.19</u>
<b>4. Net Cash Flow (Total Cash Receipts less Total Cash Disbursements)</b>	<u>\$ (455,294.56)</u>	<u>\$ (455,294.56)</u>
<b>5. End Cash Balance (to Form 2-C)</b>	<u>\$ 388,360.15 <sup>2</sup></u>	<u>\$ 388,360.15 <sup>2</sup></u>

**CASH BALANCE SUMMARY**

	<b>Financial Institution</b>	<b>Book Balance</b>
Petty Cash		\$ 388,360.15
DIP Operating Account		\$ -
DIP State Tax Account		\$ -
DIP Payroll Account		\$ -
Other Operating Account		\$ -
Other Interest Bearing Account		\$ -
<b>TOTAL</b>		<u>\$ 388,360.15 <sup>3</sup></u>

(must agree with Ending Cash Balance above)

- (1) Accumulated beginning cash balance is the cash available at the commencement of the case  
Current month beginning cash balance should equal the previous month ending balance
- (2) All cash balance should be the same

DEBTOR EASY STREET PARTNERS, LLC

CASE NO.

09-29907

Form 2-B

**CASH RECEIPTS AND DISBURSEMENTS STATEMENT**

For Period April 1 to April 30, 2010

**CASH RECEIPTS DETAIL**

(ATTACH ADDITIONAL SHEETS AS NECESSARY)

Date	Payer
------	-------

Account No.

--

Description

Amount

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Please see exhibit 1

**Total Cash Receipts**

1

(1) Total for all accounts should agree with the total cash receipts listed on Form 2-B, page 1

DEBTOF EASY STREET PARTNERS, LLC

CASE NO.

09-29907

Form 2-B

**CASH RECEIPTS AND DISBURSEMENTS STATEMENT**  
For Period April 1 to April 30, 2010

**CASH DISBURSEMENTS DETAIL**

Account No.

Date	Payer
------	-------

Description
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Amount
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Please see exhibit 2

**Total Cash Disbursements**

                     1

(1) Total for all accounts should agree with the total cash disbursements listed on Form 2-B, page 1.

# Sky Lodge Hotel-Cash Disbursements Custom Transaction Detail Report March through April 2010

1:38 PM  
05/13/10  
Accrual Basis

Type	Date	Num	Name	Debit	Credit	Balance
Mar - Apr 10					74,356.73	-74,356.73
BIII Pmt-Check	3/1/2010	wire0...	Sidley Austin	25,643.27		-100,000.00
BIII Pmt-Check	3/1/2010	wire0...	Dorsey & Whitney	2,031.22		-102,031.22
BIII Pmt-Check	3/1/2010	ach0...	UDABC	692.16		-102,723.38
BIII Pmt-Check	3/1/2010	ach0...	Pacific Seafood - Utah	12,977.41		-115,700.79
BIII Pmt-Check	3/1/2010	ach0...	Sysco Intermountain Food Service	1,731.89		-117,432.68
BIII Pmt-Check	3/2/2010	21028	Wasatch Meats	386.31		-117,818.99
BIII Pmt-Check	3/2/2010	21029	Rabotnickoff Pablo	587.34		-118,406.33
BIII Pmt-Check	3/2/2010	21030	Nationwide Drafting & Office Supp...	90,114.24		-208,520.57
BIII Pmt-Check	3/2/2010	wire0...	Crowell & Moring LLP	17,908.51		-226,429.08
BIII Pmt-Check	3/2/2010	wire0...	Durham Jones & Pinegar	11,708.64		-238,137.72
BIII Pmt-Check	3/2/2010	wire0...	Jones Waldo Holbrook & McDono...	5,268.61		-243,406.33
BIII Pmt-Check	3/2/2010	21031	Wrona Law Office, P.C.	331.28		-243,737.61
BIII Pmt-Check	3/2/2010	21032	Ames, Jonathan & Joanna 405/50...	9,681.75		-253,419.36
BIII Pmt-Check	3/2/2010	21033	Hillyard, Dane and Sundee PH C	311.12		-253,730.48
BIII Pmt-Check	3/2/2010	21034	Hillyard, Dane and Sundee PH F	5,406.90		-259,137.38
BIII Pmt-Check	3/2/2010	21035	Summit County Assessor	251.77		-259,389.15
BIII Pmt-Check	3/2/2010	21036	Unlon Square HOA- rental pmts	421.06		-259,810.21
BIII Pmt-Check	3/2/2010	ach0...	UDABC	263.58		-260,073.79
BIII Pmt-Check	3/3/2010	21037	Step Saver Inc.	482.80		-260,556.59
BIII Pmt-Check	3/4/2010	21038	Wasatch Meats	76.40		-260,632.99
BIII Pmt-Check	3/4/2010	21039	M & M Distributing	82.66		-260,715.65
BIII Pmt-Check	3/4/2010	21040	Nationwide Drafting & Office Supp...	6,120.70		-266,836.35
BIII Pmt-Check	3/4/2010	ach0...	UDABC	601.13		-267,437.48
BIII Pmt-Check	3/4/2010	ach0...	UDABC	104,850.67		-162,586.81
General Journal	3/5/2010	69			23,000.00	-185,586.81
BIII Pmt-Check	3/5/2010	wire0...	BDRC 4 Site. LLC	8,206.00		-193,792.81
BIII Pmt-Check	3/5/2010	21041	Aetna	2,276.98		-196,069.79
BIII Pmt-Check	3/5/2010	21042	All Seasons Resort Reservations	2,584.87		-198,654.66
BIII Pmt-Check	3/5/2010	21043	AlSCO	3,320.00		-201,974.66
BIII Pmt-Check	3/5/2010	21044	American Liberty Insurance	600.00		-202,574.66
BIII Pmt-Check	3/5/2010	21045	Barrows, Shaun	60.00		-202,634.66
BIII Pmt-Check	3/5/2010	21046	Black, Jacey	0.00		-202,634.66
BIII Pmt-Check	3/5/2010	21047	Boberek, Scott	220.00		-202,854.66
BIII Pmt-Check	3/5/2010	21048	Bollinger, Ashley	250.62		-203,105.28
BIII Pmt-Check	3/5/2010	21049	Dental Select	602.00		-203,707.28
BIII Pmt-Check	3/5/2010	21050	Ecolab	353.20		-204,060.48
BIII Pmt-Check	3/5/2010	21051	Home Depot Credit Services	233.75		-204,294.23
BIII Pmt-Check	3/5/2010	21052	Muzak	180.00		-204,474.23
BIII Pmt-Check	3/5/2010	21053	Nella	108.87		-204,583.10
BIII Pmt-Check	3/5/2010	21054	Peak Mobile Communications	680.00		-205,263.10
BIII Pmt-Check	3/5/2010	21055	Personal Travel Management	269.45		-205,532.55
BIII Pmt-Check	3/5/2010	21056	Powers, William-Trustee	13,603.62		-219,136.17
BIII Pmt-Check	3/5/2010	21057	Questar Gas Company	605.53		-219,741.70
BIII Pmt-Check	3/5/2010	21058	Qwest Long Distance-435-658-2500	81.47		-219,823.17
BIII Pmt-Check	3/5/2010	21059	Ripley, Brenda Trustee	28.50		-219,851.67
BIII Pmt-Check	3/5/2010	21060	Saunders, Carmen	382.80		-220,234.47
BIII Pmt-Check	3/5/2010	21061	Sesac	857.43		-221,091.90
BIII Pmt-Check	3/5/2010	21062	Small Luxury Hotels	60.00		-221,151.90
BIII Pmt-Check	3/5/2010	21063	Stephen Monticone	463.24		-221,615.14
BIII Pmt-Check	3/5/2010	21064	Triar Seafood Company	1,628.31		-223,243.45
BIII Pmt-Check	3/5/2010	21065	US Trustee Payment Center	1,112.50		-224,355.95
BIII Pmt-Check	3/5/2010	21066	Utah.com	10.00		-224,365.95
BIII Pmt-Check	3/5/2010	21067	Wesser, Alfred	2,265.80		-226,631.75
BIII Pmt-Check	3/5/2010	21068	Whitney Advertising & Design	600.00		-227,231.75
BIII Pmt-Check	3/5/2010	21069	Wink, Matt	157.88		-227,389.63
BIII Pmt-Check	3/5/2010	21070	Xandria Salonen	867.86		-228,257.49
BIII Pmt-Check	3/5/2010	21071	Noel, Marisol	724.99		-228,982.48
BIII Pmt-Check	3/5/2010	21072	Susanibar, Ana	886.54		-229,869.02
BIII Pmt-Check	3/5/2010	21073	Wells Fargo Equipment Finance	414.31		-230,283.33
BIII Pmt-Check	3/5/2010	21074	HY-KO Supply Co.	448.16		-230,731.49
BIII Pmt-Check	3/5/2010	ach0...	UDABC	2,329.38		-233,060.87
BIII Pmt-Check	3/5/2010	ach0...	UDABC	180.60		-233,241.47
BIII Pmt-Check	3/8/2010	21075	Swire Coca-Cola USA	0.00		-233,241.47
BIII Pmt-Check	3/8/2010	21076	Architctural Building Supply	416.00		-233,657.47
BIII Pmt-Check	3/8/2010	21077	Architctural Building Supply	722.11		-234,379.58
BIII Pmt-Check	3/8/2010	ach0...	Pacific Seafood - Utah	12,490.45		-246,870.03
BIII Pmt-Check	3/8/2010	ach0...	Sysco Intermountain Food Service			

# **Sky Lodge Hotel-Cash Disbursements** **Custom Transaction Detail Report** March through April 2010

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05/13/10

Accrual Basis

Type	Date	Num	Name	Debit	Credit	Balance
					1,368.00	-248,238.03
Bill Pmt -Check	3/8/2010	21078	Alpine Adventures			-248,238.03
Bill Pmt -Check	3/8/2010	21079	Space Place Storage - The	0.00		-249,913.94
Bill Pmt -Check	3/8/2010	21080	Wasatch Meats		1,675.91	-249,981.88
Bill Pmt -Check	3/8/2010	ach0...	UDABC		68.04	-250,061.90
Bill Pmt -Check	3/8/2010	ach0...	UDABC		79.92	-251,516.00
Bill Pmt -Check	3/8/2010	ach0...	UDABC		1,454.10	-252,237.16
Bill Pmt -Check	3/8/2010	ach0...	UDABC		721.16	-252,494.16
Bill Pmt -Check	3/9/2010	21081	Swire Coca-Cola USA		257.00	-253,500.23
Bill Pmt -Check	3/10/2010	21082	Air Filter Sales & Service Inc		1,006.07	-255,009.53
Bill Pmt -Check	3/10/2010	21083	Wasatch Meats		1,509.30	-255,149.45
Bill Pmt -Check	3/10/2010	ach0...	UDABC		139.92	-257,763.01
Bill Pmt -Check	3/10/2010	ach0...	UDABC		2,613.56	-258,013.01
Bill Pmt -Check	3/11/2010	21084	ALC Snow Removal		250.00	-259,490.97
Bill Pmt -Check	3/11/2010	21085	AlSCO		1,477.96	-260,014.53
Bill Pmt -Check	3/11/2010	21086	Appliance Sales & Service		523.56	-260,514.53
Bill Pmt -Check	3/11/2010	21087	Barrows, Shaun		500.00	-260,554.61
Bill Pmt -Check	3/11/2010	21088	Bevco2		40.08	-284,930.26
Bill Pmt -Check	3/11/2010	21089	CloudNine Resorts SL- Managem...		24,375.65	-285,410.26
Bill Pmt -Check	3/11/2010	21090	Curb It Recycling		480.00	-292,286.26
Bill Pmt -Check	3/11/2010	21091	Deer Valley Resort		6,876.00	-292,386.26
Bill Pmt -Check	3/11/2010	21092	Dollar Inc.		100.00	-292,386.26
Bill Pmt -Check	3/11/2010	21093	Ekblad, Bill	0.00		-292,445.83
Bill Pmt -Check	3/11/2010	21094	Folker, Amy		59.57	-300,445.83
Bill Pmt -Check	3/11/2010	21095	Gemstone		8,000.00	-300,597.17
Bill Pmt -Check	3/11/2010	21096	Hasler, Inc.		151.34	-300,812.21
Bill Pmt -Check	3/11/2010	21097	Home Depot Credit Services		215.04	-300,974.21
Bill Pmt -Check	3/11/2010	21098	Intaglio Corporation		162.00	-301,684.76
Bill Pmt -Check	3/11/2010	21099	Liquor Leasing & Service, L.C.		710.55	-302,635.73
Bill Pmt -Check	3/11/2010	21100	Living Creations Inc		950.97	-303,675.73
Bill Pmt -Check	3/11/2010	21101	Mogul Ski World		1,040.00	-303,779.13
Bill Pmt -Check	3/11/2010	21102	Muir		103.40	-303,795.16
Bill Pmt -Check	3/11/2010	21103	Peak Mobile Communications		16.03	-304,507.66
Bill Pmt -Check	3/11/2010	21104	Personal Travel Management		712.50	-305,833.66
Bill Pmt -Check	3/11/2010	21105	Premier Transportation		1,326.00	-306,055.36
Bill Pmt -Check	3/11/2010	21106	Rudi Steele Travel Inc		221.70	-306,095.40
Bill Pmt -Check	3/11/2010	21107	Sanders, Jol		40.04	-311,010.24
Bill Pmt -Check	3/11/2010	21108	Schindler Elevator Corporation		4,914.84	-311,382.24
Bill Pmt -Check	3/11/2010	21109	Stratton Travel		372.00	-311,882.24
Bill Pmt -Check	3/11/2010	21110	Taylor, Joshua Stephen		500.00	-312,730.27
Bill Pmt -Check	3/11/2010	21111	Triar Seafood Company		848.03	-312,888.97
Bill Pmt -Check	3/11/2010	21112	USA Today		158.70	-313,588.97
Bill Pmt -Check	3/11/2010	21113	Wink, Matt		700.00	-313,588.97
Bill Pmt -Check	3/11/2010	21114	Abbott, Monique	0.00		-313,702.97
Bill Pmt -Check	3/11/2010	21115	American Express Travel - 2		114.00	-313,702.97
General Journal	3/11/2010	73		323,963.13		10,260.16
Bill Pmt -Check	3/12/2010	21116	Abbott, Monique		1,000.00	9,260.16
Bill Pmt -Check	3/12/2010	21117	Swire Coca-Cola USA		753.20	9,106.96
Bill Pmt -Check	3/12/2010	21118	Swire Coca-Cola USA		747.75	8,359.21
Bill Pmt -Check	3/12/2010	ach0...	UDABC		1,743.87	6,615.34
General Journal	3/12/2010	87			142,558.14	-135,942.80
General Journal	3/12/2010	88			561.49	-136,504.29
Bill Pmt -Check	3/13/2010	21119	Catacora, Edgar		538.63	-137,042.92
Bill Pmt -Check	3/13/2010	21120	De La Torre, Stefano		367.08	-137,410.00
Bill Pmt -Check	3/13/2010	21121	Mavila, Gonzalo		523.92	-137,933.92
Bill Pmt -Check	3/13/2010	21122	Perez-Garreud Luanna		408.09	-138,342.01
General Journal	3/15/2010	20918		1,519.88		-136,822.13
Bill Pmt -Check	3/15/2010	21123	Gross, Merrick and Rosa-301/201A		1,519.88	-138,342.01
Bill Pmt -Check	3/15/2010	21124	Wasatch Meats		2,477.53	-140,819.54
Bill Pmt -Check	3/15/2010	21125	Guzman, Relvi		494.40	-141,313.94
Bill Pmt -Check	3/15/2010	ach0...	Pacific Seafood - Utah		407.64	-141,721.58
Bill Pmt -Check	3/15/2010	ach0...	Sysco Intermountain Food Service	0.00		-141,721.58
Bill Pmt -Check	3/15/2010	ach0...	Sysco Intermountain Food Service		10,910.18	-152,631.76
Bill Pmt -Check	3/15/2010	ach0...	UDABC		3,271.95	-155,903.71
Bill Pmt -Check	3/16/2010	21126	HY-KO Supply Co.		636.45	-156,540.16
Bill Pmt -Check	3/16/2010	21127	Wasatch Meats		1,617.37	-158,157.53
General Journal	3/16/2010	99		219.43		-157,938.10
Bill Pmt -Check	3/17/2010	21128	Wasatch Meats		632.27	-158,570.37
Bill Pmt -Check	3/17/2010	21129	Step Saver Inc.		134.66	-158,705.03

# Sky Lodge Hotel-Cash Disbursements Custom Transaction Detail Report March through April 2010

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05/13/10

Accrual Basis

Type	Date	Num	Name	Debit	Credit	Balance
					1,100.59	-159,805.62
Bill Pmt-Check	3/17/2010	21130	Ponce De Leon, Gustavo		168.00	-159,973.62
Bill Pmt-Check	3/17/2010	ach0...	UDABC		205.60	-160,179.22
Bill Pmt-Check	3/18/2010	21132	Swire Coca-Cola USA		133.56	-160,312.78
Bill Pmt-Check	3/18/2010	21133	ADT Security Services Inc		1,426.64	-161,739.42
Bill Pmt-Check	3/18/2010	21134	AlSCO		200.00	-161,939.42
Bill Pmt-Check	3/18/2010	21135	Barrows, Shaun	0.00		-161,939.42
Bill Pmt-Check	3/18/2010	21136	BDRC 4 Site, LLC		550.00	-162,489.42
Bill Pmt-Check	3/18/2010	21137	Bollinger, Ashley		244.15	-162,733.57
Bill Pmt-Check	3/18/2010	21138	Child Support Services		1,765.31	-164,498.88
Bill Pmt-Check	3/18/2010	21139	Colorado Casualty Insurance Co		857.21	-165,356.09
Bill Pmt-Check	3/18/2010	21140	Comcast		113.64	-165,469.73
Bill Pmt-Check	3/18/2010	21141	Ecolab		343.85	-165,813.58
Bill Pmt-Check	3/18/2010	21142	EM Systems		352.61	-166,166.19
Bill Pmt-Check	3/18/2010	21143	Five 9's Communication		470.58	-166,636.77
Bill Pmt-Check	3/18/2010	21144	Home Depot Credit Services		805.96	-167,442.73
Bill Pmt-Check	3/18/2010	21145	Hotel Amenities Resources LLC		90.00	-167,532.73
Bill Pmt-Check	3/18/2010	21146	Intermountain Drug Testing		132.92	-167,665.65
Bill Pmt-Check	3/18/2010	21147	Mulr	0.00		-167,665.65
Bill Pmt-Check	3/18/2010	21148	Pacific Seafood - Utah		2,676.71	-170,342.36
Bill Pmt-Check	3/18/2010	21149	Park City Municipal Corp.		1,754.10	-172,096.46
Bill Pmt-Check	3/18/2010	21150	Peets Coffee & Tea		3,131.42	-175,227.88
Bill Pmt-Check	3/18/2010	21151	Philadelphia Insurance		249.83	-175,477.71
Bill Pmt-Check	3/18/2010	21152	Powers, William-Trustee		1,450.00	-176,927.71
Bill Pmt-Check	3/18/2010	21153	Premier Transportation		179.51	-177,107.22
Bill Pmt-Check	3/18/2010	21154	Proforma		1,748.40	-178,855.62
Bill Pmt-Check	3/18/2010	21155	Qwest-435-111-7091		375.00	-179,230.62
Bill Pmt-Check	3/18/2010	21156	Renegade Oil Inc		550.84	-179,781.46
Bill Pmt-Check	3/18/2010	21157	Special Request Shopping Services	0.00		-179,781.46
Bill Pmt-Check	3/18/2010	21158	Taylor, Joshua Stephen		1,512.12	-181,293.58
Bill Pmt-Check	3/18/2010	21159	Trlar Seafood Company		59,202.93	-240,496.51
Bill Pmt-Check	3/18/2010	21160	Utah State Tax Commission		125.00	-240,621.51
Bill Pmt-Check	3/18/2010	21161	WebFire Training, LLC		6,678.87	-247,300.38
Bill Pmt-Check	3/18/2010	21162	Whitney Advertising & Design		219.00	-247,519.38
Bill Pmt-Check	3/18/2010	21163	Win Wholesale		1,000.00	-248,519.38
Bill Pmt-Check	3/18/2010	21164	Wink, Matt		208.43	-248,727.81
Bill Pmt-Check	3/18/2010	21165	Xandria Salonen		348.60	-249,076.41
Bill Pmt-Check	3/18/2010	21167	Child Support Services		700.00	-249,776.41
Bill Pmt-Check	3/18/2010	21168	Taylor, Joshua Stephen		4,446.16	-254,222.57
Bill Pmt-Check	3/18/2010	wire0...	BDRC 4 Site, LLC	203,016.21		-51,206.36
General Journal	3/19/2010	96		0.00		-51,206.36
Bill Pmt-Check	3/19/2010	21173	Kasimoto, Meggie	0.00		-51,206.36
Bill Pmt-Check	3/19/2010	21174	Pacheco, Leyla		566.75	-51,773.11
Bill Pmt-Check	3/19/2010	21175	Kasimoto, Meggie		1,039.37	-52,812.48
Bill Pmt-Check	3/19/2010	21176	Pacheco, Leyla		1,616.59	-54,429.07
Bill Pmt-Check	3/19/2010	21177	Wasatch Meats		61.70	-54,490.77
Bill Pmt-Check	3/19/2010	21178	Swire Coca-Cola USA		2,354.22	-56,844.99
Bill Pmt-Check	3/19/2010	ach0...	UDABC		855.78	-57,700.77
Bill Pmt-Check	3/19/2010	ach0...	UDABC	0.00		-57,700.77
Bill Pmt-Check	3/20/2010	21181	Avila, Alexandra	0.00		-57,700.77
Bill Pmt-Check	3/20/2010	21182	Pacheco, Laury	0.00		-57,700.77
Bill Pmt-Check	3/20/2010		Avila, Alexandra	0.00		-57,700.77
Bill Pmt-Check	3/20/2010		Pacheco, Laury		705.50	-58,406.27
Bill Pmt-Check	3/20/2010	21201	Avila, Alexandra		643.11	-59,049.38
Bill Pmt-Check	3/20/2010	21202	Pacheco, Laury		428.50	-59,477.88
Bill Pmt-Check	3/22/2010	21203	Wasatch Meats		365.38	-59,843.26
Bill Pmt-Check	3/22/2010	ach0...	Pacific Seafood - Utah		11,733.46	-71,576.72
Bill Pmt-Check	3/22/2010	ach0...	Sysco Intermountain Food Service		285.74	-71,862.46
General Journal	3/22/2010	103			1,134.51	-72,996.97
Bill Pmt-Check	3/22/2010	ach0...	UDABC		1,421.32	-74,418.29
Bill Pmt-Check	3/22/2010	ach0...	UDABC		34,000.00	-108,418.29
Bill Pmt-Check	3/22/2010	ach0...	West LB Bank		290.00	-108,708.29
Bill Pmt-Check	3/23/2010	21204	CRC Design		584.75	-109,293.04
Bill Pmt-Check	3/23/2010	21205	G.M. Collin Skin Care Inc		116.31	-109,409.35
Bill Pmt-Check	3/23/2010	21206	HY-KO Supply Co.		300.00	-109,709.35
Bill Pmt-Check	3/23/2010	21207	Stephen Monticone		56.70	-109,766.05
Bill Pmt-Check	3/23/2010	21208	Swire Coca-Cola USA		313.34	-110,079.39
Bill Pmt-Check	3/23/2010	21209	Wasatch Meats		101.79	-110,181.18
General Journal	3/23/2010	100				

# Sky Lodge Hotel-Cash Disbursements Custom Transaction Detail Report March through April 2010

1:38 PM

05/13/10

Accrual Basis

Type	Date	Num	Name	Debit	Credit	Balance
					7,944.87	-118,126.05
BIII Pmt -Check	3/24/2010	ach0...	UDABC		409.77	-118,535.82
BIII Pmt -Check	3/25/2010	21210	HY-KO Supply Co.		178.12	-118,713.94
BIII Pmt -Check	3/25/2010	21211	Nationwide Drafting & Office Supp...	211,053.59		92,339.65
General Journal	3/25/2010	115			205.60	92,134.05
BIII Pmt -Check	3/26/2010	21211	Swire Coca-Cola USA		576.27	91,557.78
BIII Pmt -Check	3/26/2010	21212	Ahern, Brian 405/505 B		1,103.00	90,454.78
BIII Pmt -Check	3/26/2010	21213	Bacon, Sarah-202/102A		1,609.14	88,845.64
BIII Pmt -Check	3/26/2010	21214	Bank, Marshall-306A		4,617.53	84,228.11
BIII Pmt -Check	3/26/2010	21215	Bidenost, Ray PHE		67.61	84,160.50
BIII Pmt -Check	3/26/2010	21216	Bradley, Penny 207/307H		1,829.16	82,331.34
BIII Pmt -Check	3/26/2010	21217	Butsch, John-207/307 E		3,507.78	78,823.56
BIII Pmt -Check	3/26/2010	21218	Davis, Marcle 401/501E		92.69	78,730.87
BIII Pmt -Check	3/26/2010	21219	Davis, Scott 303/203F		67.61	78,663.26
BIII Pmt -Check	3/26/2010	21220	Dickey Kristen 207/307H		3,581.12	75,082.14
BIII Pmt -Check	3/26/2010	21221	Dreimann, Leon and Joy 402/302F		930.74	74,151.40
BIII Pmt -Check	3/26/2010	21222	Duffield, James & Suzanne 204/1...		1,839.77	72,311.63
BIII Pmt -Check	3/26/2010	21223	Elde, Gary 303/203A		3,004.05	69,307.58
BIII Pmt -Check	3/26/2010	21224	Elrick, Steven- 309B		1,635.19	67,672.39
BIII Pmt -Check	3/26/2010	21225	Escudler, Tim -207/307F		2,160.64	65,511.75
BIII Pmt -Check	3/26/2010	21226	Feder, Michael- 403/503E		423.64	65,088.11
BIII Pmt -Check	3/26/2010	21227	Gardner, Curtis and Pat-301/201 D		726.16	64,361.95
BIII Pmt -Check	3/26/2010	21228	Griffiths, Marcla 106B		1,196.60	63,165.35
BIII Pmt -Check	3/26/2010	21229	Gross, Merrick and Rosa-301/201A		611.81	62,553.54
BIII Pmt -Check	3/26/2010	21230	Harris, Suzanne 106D		1,867.28	60,686.26
BIII Pmt -Check	3/26/2010	21231	Kramer, Mark & Walton. Louise-2...		2,475.23	58,211.03
BIII Pmt -Check	3/26/2010	21232	LaFredo, Steve 401C		2,841.93	55,369.10
BIII Pmt -Check	3/26/2010	21233	Lamkin, William 402/302A		7,136.18	48,232.92
BIII Pmt -Check	3/26/2010	21234	Lamkin, William 402/302E		2,901.76	45,331.16
BIII Pmt -Check	3/26/2010	21235	Lamkin, William 404/304 F		67.60	45,263.56
BIII Pmt -Check	3/26/2010	21236	MacArthur, Susan Dickey 207/307H		3,891.36	41,372.20
BIII Pmt -Check	3/26/2010	21237	McCarthy, Kevin 206B		1,220.75	40,151.45
BIII Pmt -Check	3/26/2010	21238	McClellan Clint-106E		1,727.37	38,424.08
BIII Pmt -Check	3/26/2010	21239	McClellan, Clint-507F		1,428.20	36,995.88
BIII Pmt -Check	3/26/2010	21240	Miller, Daniel 305/204A		2,445.79	34,550.09
BIII Pmt -Check	3/26/2010	21241	Porteous, Donald-405/505A		358.57	34,193.52
BIII Pmt -Check	3/26/2010	21242	Rothchild, Eric and Susan 406A		611.81	33,581.71
BIII Pmt -Check	3/26/2010	21243	Sammons, Linda 108D		713.14	32,868.57
BIII Pmt -Check	3/26/2010	21244	Shoaf, Bill & Carrie 406 F		2,262.93	30,605.64
BIII Pmt -Check	3/26/2010	21245	Sliverman, Charles-406C		2,564.97	28,040.67
BIII Pmt -Check	3/26/2010	21246	Skyboozers, LLC 507E		3,406.94	24,633.73
BIII Pmt -Check	3/26/2010	21247	Smith, Philo 207/307B		3,010.38	21,623.35
BIII Pmt -Check	3/26/2010	21248	Summit County Assessor		6,850.75	14,772.60
BIII Pmt -Check	3/26/2010	21249	Union Square HOA- rental prnts		3,781.84	11,190.76
BIII Pmt -Check	3/26/2010	21250	Velasquez, Greg & Cindy 404/304E		3,097.65	8,093.11
BIII Pmt -Check	3/26/2010	21251	Vermut, Stephan and Barbara 403...		1,158.00	6,935.11
BIII Pmt -Check	3/26/2010	21252	Whitney, Jim and Robln 406E		1,828.73	5,906.38
BIII Pmt -Check	3/26/2010	21253	Zingale, Anthony & Teri 306D		154.92	5,751.46
BIII Pmt -Check	3/26/2010	21254	Nationwide Drafting & Office Supp...		2,130.72	3,620.74
BIII Pmt -Check	3/26/2010	21255	Alsco		2,448.00	1,172.74
BIII Pmt -Check	3/26/2010	21256	Blox		87.19	1,085.55
BIII Pmt -Check	3/26/2010	21257	Boberek, Scott		440.00	645.55
BIII Pmt -Check	3/26/2010	21258	Bollinger, Ashley		1,340.00	-694.45
BIII Pmt -Check	3/26/2010	21259	BTC		702.15	-1,396.60
BIII Pmt -Check	3/26/2010	21260	Comcast		356.00	-1,752.60
BIII Pmt -Check	3/26/2010	21261	CSC-Corporation Service Company		250.00	-2,002.60
BIII Pmt -Check	3/26/2010	21262	Delaware Secretary of State		315.00	-2,317.60
BIII Pmt -Check	3/26/2010	21263	Dilloway, Christie		31.99	-2,349.59
BIII Pmt -Check	3/26/2010	21264	Folker, Amy		19.63	-2,369.22
BIII Pmt -Check	3/26/2010	21265	Home Depot Credit Services		305.74	-2,674.96
BIII Pmt -Check	3/26/2010	21266	Innovative Body Science		9.95	-2,684.91
BIII Pmt -Check	3/26/2010	21267	Men's Journal		328.55	-3,013.46
BIII Pmt -Check	3/26/2010	21268	Muir		1,050.40	-4,063.86
BIII Pmt -Check	3/26/2010	21269	Park City Chamber Bureau		673.16	-4,737.02
BIII Pmt -Check	3/26/2010	21270	Peak Mobile Communications		11,214.85	-15,951.87
BIII Pmt -Check	3/26/2010	21271	Questar Gas Company		58.32	-16,010.19
BIII Pmt -Check	3/26/2010	21272	Qwest-435-658-2600		349.48	-16,359.67
BIII Pmt -Check	3/26/2010	21273	Revco Leasing		60.00	-16,419.67
BIII Pmt -Check	3/26/2010	21274	Ripley, Brenda Trustee			



# Sky Lodge Hotel-Cash Disbursements Custom Transaction Detail Report March through April 2010

1:38 PM  
05/13/10  
Accrual Basis

Type	Date	Num	Name	Debit	Credit	Balance
					10,211.03	-26,630.70
Billi Pmt-Check	3/26/2010	21275	Rocky Mountain Power		34.50	-26,665.20
Billi Pmt-Check	3/26/2010	21276	Saunders, Cermen		60.00	-26,725.20
Billi Pmt-Check	3/26/2010	21277	Shoaf, William		224.39	-26,949.59
Billi Pmt-Check	3/26/2010	21278	Silver Mountain Glass		60.00	-27,009.59
Billi Pmt-Check	3/26/2010	21279	Soto, Marina		353.52	-27,363.11
Billi Pmt-Check	3/26/2010	21280	Space Place Storage - The		400.00	-27,763.11
Billi Pmt-Check	3/26/2010	21281	Taylor, Joshua Stephen		817.11	-28,580.22
Billi Pmt-Check	3/26/2010	21282	Triar Seafood Company		651.12	-29,231.34
Billi Pmt-Check	3/26/2010	21283	Universal Companies		13.73	-29,245.07
Billi Pmt-Check	3/26/2010	21284	US Trustee Payment Center		16.13	-29,261.20
Billi Pmt-Check	3/26/2010	21285	Vanity Fair		5,177.74	-34,438.94
Billi Pmt-Check	3/26/2010	21286	Wagstaff Worldwide, Inc.		500.00	-34,938.94
Billi Pmt-Check	3/26/2010	21287	Wink, Matt		87.55	-35,026.49
Billi Pmt-Check	3/26/2010	21288	Swire Coca-Cola USA		298.10	-35,324.59
General Journal	3/26/2010	116			129,928.68	-165,253.27
General Journal	3/26/2010	123			480.87	-165,734.14
General Journal	3/26/2010	123			2,874.15	-168,608.29
Billi Pmt-Check	3/29/2010	21289	Wasatch Meats		600.00	-169,208.29
Billi Pmt-Check	3/29/2010	21290	Barrows, Shaun		62.09	-169,270.38
Billi Pmt-Check	3/29/2010	21291	Boberek, Scott		526.25	-169,796.63
Billi Pmt-Check	3/29/2010	21292	Rulz, Myriam		649.76	-170,446.39
Billi Pmt-Check	3/29/2010	ach0...	Pacific Seafood - Utah		13,630.38	-184,076.77
Billi Pmt-Check	3/29/2010	ach0...	Sysco Intermountain Food Service	19,965.15		-164,111.62
General Journal	3/29/2010	126			107.88	-164,219.50
Billi Pmt-Check	3/29/2010	ach0...	UDABC	1,841.70		-162,377.80
General Journal	3/30/2010	20926		10,254.00		-152,123.80
General Journal	3/30/2010	20927		332.93		-151,790.87
General Journal	3/30/2010	20928		1,519.88		-150,270.99
General Journal	3/30/2010	21123			57.28	-150,328.27
Billi Pmt-Check	3/30/2010	21293	Ekblad, Bill		1,841.70	-152,169.97
Billi Pmt-Check	3/30/2010	21294	Lamkin, William 402/302A		10,254.00	-162,423.97
Billi Pmt-Check	3/30/2010	21295	Lamkin, William 402/302E		332.93	-162,756.90
Billi Pmt-Check	3/30/2010	21296	Lamkin, William 404/304 F		1,519.88	-164,276.78
Billi Pmt-Check	3/30/2010	21297	Union Square HOA- rental pmts		1,611.25	-165,888.03
Billi Pmt-Check	3/30/2010	ach0...	Home Depot Credit Services	0.00		-165,888.03
Billi Pmt-Check	3/31/2010	21298	Big Four Distributing, Inc		180.75	-166,068.78
Billi Pmt-Check	3/31/2010	21299	Big Four Distributing, Inc		613.58	-166,682.36
Billi Pmt-Check	3/31/2010	21300	Ugaz, Margaretth		106.14	-166,788.50
Billi Pmt-Check	3/31/2010	21301	Stephen Monticone		656.40	-167,444.90
Billi Pmt-Check	3/31/2010	ach0...	OpenTable, Inc.	30.00		-167,414.90
General Journal	4/1/2010	89		44,390.04		-123,024.86
General Journal	4/1/2010	89			5,331.60	-128,656.46
Billi Pmt-Check	4/1/2010	ach0...	UDABC		427.14	-129,083.60
Billi Pmt-Check	4/1/2010	ach0...	UDABC		205.60	-129,289.20
Billi Pmt-Check	4/2/2010	21302	Swire Coca-Cola USA		306.40	-129,595.60
Billi Pmt-Check	4/2/2010	21303	Swire Coca-Cola USA		2,681.29	-132,276.89
Billi Pmt-Check	4/2/2010	21304	Wasatch Meats		1,067.08	-133,343.97
Billi Pmt-Check	4/2/2010	ach0...	UDABC		130,723.13	-264,067.10
General Journal	4/4/2010	106			421.56	-264,488.66
General Journal	4/4/2010	106			219.43	-264,708.09
General Journal	4/4/2010	106			5,428.00	-270,136.09
Billi Pmt-Check	4/5/2010	21305	Aetna		165.00	-270,301.09
Billi Pmt-Check	4/5/2010	21306	Alisco		806.73	-270,607.82
Billi Pmt-Check	4/5/2010	21307	American Hotel Register CO		244.15	-270,851.97
Billi Pmt-Check	4/5/2010	21308	Child Support Services		1,517.54	-272,369.51
Billi Pmt-Check	4/5/2010	21309	Dental Select		602.00	-272,971.51
Billi Pmt-Check	4/5/2010	21310	Ecolab		160.90	-273,132.41
Billi Pmt-Check	4/5/2010	21311	Home Depot Credit Services		446.47	-273,578.88
Billi Pmt-Check	4/5/2010	21312	Hotel Amenities Resources LLC		105.26	-273,684.14
Billi Pmt-Check	4/5/2010	21313	Mulr		318.74	-274,002.88
Billi Pmt-Check	4/5/2010	21314	Powers, William-Trustee		745.50	-274,748.38
Billi Pmt-Check	4/5/2010	21315	Premier Transportation		605.53	-275,353.91
Billi Pmt-Check	4/5/2010	21316	Qwest Long Distance-435-658-2500		300.00	-275,653.91
Billi Pmt-Check	4/5/2010	21317	Renegade Oil Inc		364.53	-276,018.44
Billi Pmt-Check	4/5/2010	21318	Revco Leasing	0.00		-276,018.44
Billi Pmt-Check	4/5/2010	21319	Shoaf, William		946.86	-276,965.30
Billi Pmt-Check	4/5/2010	21320	Special Request Shopping Services		700.00	-277,665.30
Billi Pmt-Check	4/5/2010	21321	Taylor, Joshua Stephen			

# Sky Lodge Hotel-Cash Disbursements Custom Transaction Detail Report March through April 2010

1:38 PM

05/13/10

Accrual Basis

Type	Date	Num	Name	Debit	Credit	Balance
					612.89	-278,278.19
BIII Pmt -Check	4/5/2010	21322	Triar Seafood Company		1,722.38	-280,000.57
BIII Pmt -Check	4/5/2010	21323	Union Square Homeowners		700.00	-280,700.57
BIII Pmt -Check	4/5/2010	21324	Wink, Matt		348.80	-281,049.17
BIII Pmt -Check	4/5/2010	21325	Child Support Services		700.00	-281,749.17
BIII Pmt -Check	4/5/2010	21326	Taylor, Joshua Stephen		700.00	-282,449.17
BIII Pmt -Check	4/5/2010	21327	Wink, Matt		273.25	-282,722.42
BIII Pmt -Check	4/5/2010	21328	Appliance Sales & Service		482.93	-283,205.35
BIII Pmt -Check	4/5/2010	21329	CRC Design		580.44	-283,785.79
BIII Pmt -Check	4/5/2010	21330	Wasatch Meats		890.93	-284,676.72
BIII Pmt -Check	4/5/2010	ach0...	Pacific Seafood - Utah		10,537.53	-295,214.25
BIII Pmt -Check	4/5/2010	ach0...	Sysco Intermountain Food Service		863.99	-296,078.24
BIII Pmt -Check	4/5/2010	ach0...	Qwest-Long Distance-76816964		1,894.72	-297,972.96
BIII Pmt -Check	4/5/2010	ach0...	UDABC	481.22		-297,491.74
General Journal	4/6/2010	20909			481.22	-297,972.96
BIII Pmt -Check	4/6/2010	21331	Davis, Marcie 401/501E		450.00	-298,422.96
BIII Pmt -Check	4/6/2010	21332	Space Place Storage - The		10.00	-298,432.96
BIII Pmt -Check	4/6/2010	21333	Davis, Marcie 401/501E		38.67	-298,471.63
BIII Pmt -Check	4/6/2010	21334	Nationwide Drafting & Office Supp...		1,114.69	-299,586.32
BIII Pmt -Check	4/6/2010	21335	HY-KO Supply Co.		202.88	-299,789.20
BIII Pmt -Check	4/7/2010	21336	Step Saver Inc.		1,429.57	-301,218.77
BIII Pmt -Check	4/7/2010	21337	Wasatch Meats		205.60	-301,424.37
BIII Pmt -Check	4/7/2010	21338	Swire Coca-Cola USA	473,732.50		172,308.13
General Journal	4/8/2010	104			529.02	171,779.11
BIII Pmt -Check	4/9/2010	21339	Swire Coca-Cola USA		23,000.00	148,779.11
BIII Pmt -Check	4/9/2010	21340	BDRC 4 Site. LLC		446.67	148,332.44
BIII Pmt -Check	4/9/2010	21341	ACME Thread Ware		1,525.23	146,807.21
BIII Pmt -Check	4/9/2010	21342	AlSCO		3,320.00	143,487.21
BIII Pmt -Check	4/9/2010	21343	American Liberty Insurance		60.00	143,427.21
BIII Pmt -Check	4/9/2010	21344	Black, Jacey		220.00	143,207.21
BIII Pmt -Check	4/9/2010	21345	Bollinger, Ashley		27,958.18	115,249.03
BIII Pmt -Check	4/9/2010	21346	CloudNine Resorts SL- Managem...		372.18	114,876.85
BIII Pmt -Check	4/9/2010	21347	CRS Mechanical Contractors, Inc.		195.00	114,681.85
BIII Pmt -Check	4/9/2010	21348	Curb It Recycling		135.90	114,545.95
BIII Pmt -Check	4/9/2010	21349	Hasler, Inc.		200.95	114,345.00
BIII Pmt -Check	4/9/2010	21350	Home Depot Credit Services		175.00	114,170.00
BIII Pmt -Check	4/9/2010	21351	Host Users Group, Inc		1,168.94	113,001.06
BIII Pmt -Check	4/9/2010	21352	Living Creations Inc		175.31	112,825.75
BIII Pmt -Check	4/9/2010	21353	Muzak		192.33	112,633.42
BIII Pmt -Check	4/9/2010	21354	Nella		3,391.16	109,242.26
BIII Pmt -Check	4/9/2010	21355	Park City Municipal Corp.		705.33	108,536.93
BIII Pmt -Check	4/9/2010	21356	Powers, William-Trustee		630.00	107,906.93
BIII Pmt -Check	4/9/2010	21357	Premier Transportation		248.74	107,658.19
BIII Pmt -Check	4/9/2010	21358	Qwest-Long Distance-76816964		81.08	107,577.11
BIII Pmt -Check	4/9/2010	21359	Ripley, Brenda Trustee		16,555.80	91,021.31
BIII Pmt -Check	4/9/2010	21360	Shoaf, William		60.20	90,961.11
BIII Pmt -Check	4/9/2010	21361	Silver Summit Creations LLC		1,668.98	89,292.13
BIII Pmt -Check	4/9/2010	21362	Small Luxury Hotels		38.89	89,253.24
BIII Pmt -Check	4/9/2010	21363	Soto, Marina		290.97	88,962.27
BIII Pmt -Check	4/9/2010	21364	Stephen Monticone		34.24	88,928.03
BIII Pmt -Check	4/9/2010	21365	Stone Ground Bakery		2,106.25	86,821.78
BIII Pmt -Check	4/9/2010	21366	Summit Engineering Group Inc		395.40	86,426.38
BIII Pmt -Check	4/9/2010	21367	Triar Seafood Company		886.54	85,539.84
BIII Pmt -Check	4/9/2010	21368	Wells Fargo Equipment Finance		60.00	85,479.84
BIII Pmt -Check	4/9/2010	21369	Wesser, Alfred		1,026.52	84,453.32
BIII Pmt -Check	4/9/2010	21370	Zents-Liquid Capital Exchange Inc		215.84	84,237.48
BIII Pmt -Check	4/9/2010	ach0...	UDABC		878.40	83,359.08
BIII Pmt -Check	4/9/2010	ach0...	UDABC		2,404.08	80,955.00
BIII Pmt -Check	4/9/2010	ach0...	UDABC		392.05	80,562.95
BIII Pmt -Check	4/12/2010	21371	Wasatch Meats		3,131.42	77,431.53
BIII Pmt -Check	4/12/2010	21372	Philadelphia Insurance	0.00		77,431.53
BIII Pmt -Check	4/12/2010	21373	La Monica's Restaurant Equipment		596.61	76,834.92
BIII Pmt -Check	4/12/2010	ach0...	Pacific Seafood - Utah		10,699.13	66,135.79
BIII Pmt -Check	4/12/2010	ach0...	Sysco Intermountain Food Service		312.64	65,823.15
BIII Pmt -Check	4/12/2010	ach0...	UDABC		51.29	65,771.86
BIII Pmt -Check	4/13/2010	21374	Architctural Building Supply		2,182.62	63,589.24
BIII Pmt -Check	4/13/2010	ach0...	UDABC		456.50	63,132.74
BIII Pmt -Check	4/14/2010	21375	G.M. Collin Skin Care Inc		5,293.64	57,839.10
BIII Pmt -Check	4/14/2010	21376	Wrona Law Office, P.C.			

# Sky Lodge Hotel-Cash Disbursements Custom Transaction Detail Report March through April 2010

1:38 PM

05/13/10

Accrual Basis

Type	Date	Num	Name	Debit	Credit	Balance
					89,298.88	-31,459.78
Bill Pmt -Check	4/14/2010	wire0...	Crowell & Moring LLP		12,291.07	-43,750.85
Bill Pmt -Check	4/14/2010	wire0...	Dorsey & Whitney		19,788.07	-63,538.92
Bill Pmt -Check	4/14/2010	wire0...	Durham Jones & Pinegar		10,819.40	-74,158.32
Bill Pmt -Check	4/14/2010	wire0...	Jones Waldo Holbrook & McDono...		87,708.93	-161,867.25
Bill Pmt -Check	4/14/2010	wire0...	Sidley Austin		3,000.00	-164,867.25
Bill Pmt -Check	4/15/2010	21377	Accelerated Marketing Partners		799.40	-165,666.65
Bill Pmt -Check	4/15/2010	21378	Adams, Rhonda	179,428.37		13,761.72
General Journal	4/15/2010	125			250.00	13,511.72
Bill Pmt -Check	4/16/2010	21379	ALC Snow Removal		2,283.00	11,228.72
Bill Pmt -Check	4/16/2010	21380	AlSCO		105.00	11,123.72
Bill Pmt -Check	4/16/2010	21381	Century Travel		244.15	10,879.57
Bill Pmt -Check	4/16/2010	21382	Child Support Services		843.00	10,036.57
Bill Pmt -Check	4/16/2010	21383	Dallas Travel, Inc		1,348.00	8,688.57
Bill Pmt -Check	4/16/2010	21384	Ecolab	0.00		8,688.57
Bill Pmt -Check	4/16/2010	21385	Five 9's Communication		69.00	8,619.57
Bill Pmt -Check	4/16/2010	21386	General Distributing		458.91	8,160.66
Bill Pmt -Check	4/16/2010	21387	Hobart Appliance		131.44	8,029.22
Bill Pmt -Check	4/16/2010	21388	Home Depot Credit Services		216.00	7,813.22
Bill Pmt -Check	4/16/2010	21389	Intaglio Corporation		366.42	7,446.80
Bill Pmt -Check	4/16/2010	21390	Mulr		2,635.81	4,810.99
Bill Pmt -Check	4/16/2010	21391	Park City Municipal Corp.		500.00	4,310.99
Bill Pmt -Check	4/16/2010	21392	Park City Restaurant Association		663.00	3,647.99
Bill Pmt -Check	4/16/2010	21393	Peets Coffee & Tea		259.84	3,388.35
Bill Pmt -Check	4/16/2010	21394	Powers, William-Trustee		177.00	3,211.35
Bill Pmt -Check	4/16/2010	21395	Protravel International Inc		23.54	3,187.81
Bill Pmt -Check	4/16/2010	21396	Soto, Marina		1,410.72	1,777.09
Bill Pmt -Check	4/16/2010	21397	Special Request Shopping Services		700.00	1,077.09
Bill Pmt -Check	4/16/2010	21398	Taylor, Joshua Stephen		5,032.59	-3,955.50
Bill Pmt -Check	4/16/2010	21399	Union Square Homeowners			-3,955.50
Bill Pmt -Check	4/16/2010	21400	Universe Travel	0.00		-4,108.22
Bill Pmt -Check	4/16/2010	21401	USA Today		322.14	-4,430.36
Bill Pmt -Check	4/16/2010	21402	Water Reclamation District		600.00	-5,030.36
Bill Pmt -Check	4/16/2010	21403	Wink, Matt		348.60	-5,378.96
Bill Pmt -Check	4/16/2010	21403	Child Support Services			-5,378.96
Bill Pmt -Check	4/16/2010	21405	Five Step Carpet Care	0.00		-5,697.56
Bill Pmt -Check	4/16/2010	21406	Five Step Carpet Care		319.00	-5,805.41
General Journal	4/16/2010	127			107.45	-5,805.41
Bill Pmt -Check	4/19/2010	ach0...	Sysco Intermountain Food Service		12,121.35	-17,926.76
Bill Pmt -Check	4/19/2010	21407	Nationwide Drafting & Office Supp...		35.99	-17,962.75
Bill Pmt -Check	4/19/2010	21408	Nationwide Drafting & Office Supp...		2.68	-17,965.43
Bill Pmt -Check	4/19/2010	ach0...	Pacific Seafood - Utah		661.31	-18,626.74
Bill Pmt -Check	4/19/2010	21409	Wasatch Meats		1,768.15	-20,394.89
Bill Pmt -Check	4/19/2010	wire0...	West LB bank		24,000.00	-54,394.89
Bill Pmt -Check	4/19/2010		UDABC	0.00		-54,394.89
Bill Pmt -Check	4/19/2010	ach0...	UDABC		207.87	-54,802.76
Bill Pmt -Check	4/19/2010	ach0...	UDABC		178.86	-54,781.62
Bill Pmt -Check	4/19/2010	ach0...	UDABC		217.49	-54,999.11
General Journal	4/19/2010	131			135.26	-55,134.37
Bill Pmt -Check	4/20/2010	21412	Plaza Dry Cleaners		691.17	-55,825.54
Bill Pmt -Check	4/20/2010	21413	HY-KO Supply Co.		91,269.51	-147,095.05
General Journal	4/20/2010	137			404.05	-147,499.10
General Journal	4/20/2010	137			9,810.21	-157,309.31
Bill Pmt -Check	4/22/2010	21414	Union Square HOA- rental pmts		2,642.64	-159,951.95
Bill Pmt -Check	4/22/2010	21415	Summit County Assessor	144,318.85		-15,633.10
General Journal	4/22/2010	135			1,030.84	-16,663.94
Bill Pmt -Check	4/22/2010	ach0...	UDABC		287.92	-16,961.86
Bill Pmt -Check	4/22/2010	ach0...	UDABC		205.60	-17,167.46
Bill Pmt -Check	4/23/2010	21416	Swire Coca-Cola USA		788.89	-17,956.35
Bill Pmt -Check	4/23/2010	21417	Nava, Margarita		829.72	-18,786.07
Bill Pmt -Check	4/23/2010	21418	AlSCO		243.53	-19,029.60
Bill Pmt -Check	4/23/2010	21419	American Hotel Register CO		45.15	-19,074.75
Bill Pmt -Check	4/23/2010	21420	Big Four Distributing, Inc		1,364.00	-20,438.75
Bill Pmt -Check	4/23/2010	21421	Bollinger, Ashley		2,137.18	-22,575.93
Bill Pmt -Check	4/23/2010	21422	BTC		348.60	-22,924.53
Bill Pmt -Check	4/23/2010	21423	Child Support Services		1,498.20	-24,422.73
Bill Pmt -Check	4/23/2010	21424	Comcast		569.35	-24,992.08
Bill Pmt -Check	4/23/2010	21425	CRS Mechanical Contractors, Inc.		333.26	-25,325.34
Bill Pmt -Check	4/23/2010	21426	Ecolab		602.00	-25,927.34
Bill Pmt -Check	4/23/2010	21427	Ecolab Pest Elim. Div			

# Sky Lodge Hotel-Cash Disbursements Custom Transaction Detail Report March through April 2010

1:38 PM  
05/13/10  
Accrual Basis

Type	Date	Num	Name	Debit	Credit	Balance
					14.89	-25,942.03
Bill Pmt -Check	4/23/2010	21428	EM Systems		8,000.00	-33,942.03
Bill Pmt -Check	4/23/2010	21429	Gemstone		122.08	-34,064.11
Bill Pmt -Check	4/23/2010	21430	Home Depot Credit Services		53.42	-34,117.53
Bill Pmt -Check	4/23/2010	21431	Hotel Amenities Resources LLC		880.00	-34,997.53
Bill Pmt -Check	4/23/2010	21432	Premier Transportation		1,742.03	-36,739.56
Bill Pmt -Check	4/23/2010	21433	Qwest-435-111-7091		60.00	-36,799.56
Bill Pmt -Check	4/23/2010	21434	Ripley, Brenda Trustee		10,324.76	-47,124.32
Bill Pmt -Check	4/23/2010	21435	Rocky Mountain Power		116.95	-47,241.27
Bill Pmt -Check	4/23/2010	21436	Shoaf, William		60.00	-47,301.27
Bill Pmt -Check	4/23/2010	21437	Soto, Marina		135.00	-47,436.27
Bill Pmt -Check	4/23/2010	21438	Summit County Public Health Dep...		700.00	-48,136.27
Bill Pmt -Check	4/23/2010	21439	Taylor, Joshua Stephen		59,931.15	-108,067.42
Bill Pmt -Check	4/23/2010	21440	Utah State Tax Commission		142.37	-108,209.79
Bill Pmt -Check	4/23/2010	21441	Wesser, Alfred		3,207.06	-111,416.85
Bill Pmt -Check	4/23/2010	21442	Whitney Advertising & Design		500.00	-111,916.85
Bill Pmt -Check	4/23/2010	21443	Wink, Matt		255.00	-112,171.85
Bill Pmt -Check	4/23/2010	21444	Zents-Liquid Capital Exchange Inc		244.15	-112,416.00
Bill Pmt -Check	4/23/2010	21445	Child Support Services		29.28	-112,445.28
Bill Pmt -Check	4/23/2010	21446	Ripley, Brenda Trustee		1,828.88	-114,273.96
Bill Pmt -Check	4/26/2010	21447	Ames, Jonathan & Joanna 405/50...		786.48	-115,060.44
Bill Pmt -Check	4/26/2010	21448	Bank, Marshall - 206D		573.21	-115,633.65
Bill Pmt -Check	4/26/2010	21449	Bank, Marshall-306A		167.11	-115,800.76
Bill Pmt -Check	4/26/2010	21450	Bradley, Penny 207/307H		1,519.88	-117,320.64
Bill Pmt -Check	4/26/2010	21451	Butsch, John-207/307 E		855.96	-118,176.60
Bill Pmt -Check	4/26/2010	21452	Casale, Richard - 402/302B		978.51	-119,155.11
Bill Pmt -Check	4/26/2010	21453	Davis, Scott 303/203F		167.10	-119,322.21
Bill Pmt -Check	4/26/2010	21454	Dickey Kristen 207/307H		4,188.10	-123,510.31
Bill Pmt -Check	4/26/2010	21455	DiOrto, Robert - 306B		649.93	-124,160.24
Bill Pmt -Check	4/26/2010	21456	Duffield, James & Suzanne 204/1...		1,070.67	-125,230.91
Bill Pmt -Check	4/26/2010	21457	Elrick, Steven- 309B		3,189.81	-128,420.72
Bill Pmt -Check	4/26/2010	21458	Fick, Joe 305/205B		284.68	-128,705.40
Bill Pmt -Check	4/26/2010	21459	Gardner, Curtis and Pat-301/201 D		216.64	-128,922.04
Bill Pmt -Check	4/26/2010	21460	Hill, John and Emily - 209 E		216.64	-129,138.68
Bill Pmt -Check	4/26/2010	21461	Kelly, John and Melissa 401/501 f		216.64	-129,355.32
Bill Pmt -Check	4/26/2010	21462	Kramer, Mark & Walton. Louise-2...		789.85	-130,145.17
Bill Pmt -Check	4/26/2010	21463	Lamkin, William 402/302E		167.11	-130,312.28
Bill Pmt -Check	4/26/2010	21464	MacArthur, Susan Dickey 207/307H		1,903.95	-132,216.23
Bill Pmt -Check	4/26/2010	21465	Mettle, Josh 404/304C		1,426.27	-133,642.50
Bill Pmt -Check	4/26/2010	21466	Payne, Daniel & Vanessa - 209A		1,326.88	-134,969.38
Bill Pmt -Check	4/26/2010	21467	Porteous, Donald-405/505A		4,004.75	-138,974.13
Bill Pmt -Check	4/26/2010	21468	Ray Bidenost PHB		134.62	-139,108.75
Bill Pmt -Check	4/26/2010	21469	Rothchild, Eric and Susan 406A		706.09	-139,875.44
Bill Pmt -Check	4/26/2010	21470	Rzepnicki/Willie 305/205A		265.37	-140,140.81
Bill Pmt -Check	4/26/2010	21471	Soudani, Amer & Yvette - 401/501G		265.38	-140,406.19
Bill Pmt -Check	4/26/2010	21472	Tattersall, Mark & John -401/501G		1,087.56	-141,493.75
Bill Pmt -Check	4/26/2010	21473	Whitney, Jim and Robin 406E		357.05	-141,850.80
Bill Pmt -Check	4/26/2010	21474	Yuan, Ruth and Phillip-502/602A			-141,850.78
Deposit	4/26/2010			0.02	0.01	-141,850.79
Check	4/26/2010				8,855.18	-150,705.97
Bill Pmt -Check	4/27/2010	ach0...	Sysco Intermountain Food Service		537.76	-151,243.73
Bill Pmt -Check	4/27/2010	ach0...	Pacific Seafood - Utah		85.18	-151,328.91
Bill Pmt -Check	4/27/2010	21475	Nationwide Drafting & Office Supp...		69.86	-151,398.77
Bill Pmt -Check	4/27/2010	21476	HY-KO Supply Co.		119.65	-151,518.42
Bill Pmt -Check	4/28/2010	21477	Step Saver Inc.		331.10	-151,849.52
General Journal	4/28/2010	148		41,819.27		-110,030.25
General Journal	4/28/2010	148			205.60	-110,235.85
Bill Pmt -Check	4/29/2010	21478	Swire Coca-Cola USA		726.37	-110,964.22
Bill Pmt -Check	4/29/2010	21479	Wasatch Meats		90.00	-111,054.22
Bill Pmt -Check	4/29/2010	21480	1320 KFAN		7,298.00	-118,352.22
Bill Pmt -Check	4/29/2010	21481	Aetna		1,439.40	-119,791.62
Bill Pmt -Check	4/29/2010	21482	All Tour Travel		642.14	-120,433.76
Bill Pmt -Check	4/29/2010	21483	Alsco		60.00	-120,493.76
Bill Pmt -Check	4/29/2010	21484	Boberek, Scott		1,499.29	-121,993.05
Bill Pmt -Check	4/29/2010	21485	Dental Select		447.50	-122,440.55
Bill Pmt -Check	4/29/2010	21486	Enterprise Damage Recovery Unit		103.50	-122,544.05
Bill Pmt -Check	4/29/2010	21487	General Distributing		12.36	-122,556.41
Bill Pmt -Check	4/29/2010	21488	Morin, Gabriel		360.00	-122,916.41
Bill Pmt -Check	4/29/2010	21489	Premier Transportation			

1:38 PM

05/13/10

Accrual Basis

**Sky Lodge Hotel-Cash Disbursements**  
**Custom Transaction Detail Report**  
 March through April 2010

Type	Date	Num	Name	Debit	Credit	Balance
					285.29	-123,201.70
Bill Pmt-Check	4/29/2010	21490	Proforma		9,752.62	-132,954.32
Bill Pmt-Check	4/29/2010	21491	Questar Gas Company		366.91	-133,321.23
Bill Pmt-Check	4/29/2010	21492	Qwest-435-658-2600		607.93	-133,929.16
Bill Pmt-Check	4/29/2010	21493	Qwest Long Distance-435-658-2500		805.39	-134,734.55
Bill Pmt-Check	4/29/2010	21494	Revco Leasing		8.73	-134,743.28
Bill Pmt-Check	4/29/2010	21495	Rocky Mountain Power		240.00	-134,983.28
Bill Pmt-Check	4/29/2010	21496	Sentry West Insurance Services		19.81	-135,003.09
Bill Pmt-Check	4/29/2010	21497	Steve Lewis		300.00	-135,303.09
Bill Pmt-Check	4/29/2010	21498	Taylor, Joshua Stephen		711.58	-136,014.67
Bill Pmt-Check	4/29/2010	21499	Universal Companies		10,725.00	-146,739.67
Bill Pmt-Check	4/29/2010	21500	US Trustee Payment Center		94.40	-146,834.07
Bill Pmt-Check	4/29/2010	21501	Whitney Advertising & Design		700.00	-147,534.07
Bill Pmt-Check	4/29/2010	21502	Wink, Matt		694.65	-148,228.72
Bill Pmt-Check	4/30/2010	ach0...	OpenTable, Inc.		405.00	-148,633.72
Bill Pmt-Check	4/30/2010	21503	Space Place Storage - The			
				<u>1,762,736.84</u>	<u>1,911,370.56</u>	<u>-148,633.72</u>

Mar - Apr 10

**Sky Lodge Hotel-Cash Reciepts  
Custom Transaction Detail Report  
April 2010**

1:39 PM

05/13/10

Accrual Basis

Type	Date	Num	Memo	Debit	Credit	Balance
Apr 10					44,390.04	-44,390.04
General Journal	4/1/2010	89	reimburse bank fees from bank			-43,788.22
General Journal	4/1/2010	109	Amex	601.82		-39,632.63
General Journal	4/1/2010	109	Cash/Checks	4,155.59		-28,002.01
General Journal	4/1/2010	109	Visa/Mc	11,630.62		-25,825.21
General Journal	4/1/2010	109	Amex	2,176.80		-21,750.32
General Journal	4/1/2010	109	Visa/MC	4,074.89		-16,339.26
General Journal	4/2/2010	110	Amex	5,411.06		-3,762.59
General Journal	4/2/2010	110	Cash/Checks	12,576.67		-1,028.11
General Journal	4/2/2010	110	Visa/MC	2,734.48		3,338.15
General Journal	4/2/2010	110	Amex	4,366.26		7,664.71
General Journal	4/2/2010	110	Visa/MC	4,326.56		9,952.46
General Journal	4/3/2010	111	Amex	2,287.75		11,405.33
General Journal	4/3/2010	111	Cash/Checks	1,452.87		17,699.59
General Journal	4/3/2010	111	Visa/MC	6,294.26		21,594.58
General Journal	4/3/2010	111	Amex	3,894.99		25,955.26
General Journal	4/3/2010	111	Visa/MC	4,360.68		27,943.58
General Journal	4/4/2010	112	Amex	1,988.32		29,062.36
General Journal	4/4/2010	112	Cash/Checks	1,118.78		31,190.53
General Journal	4/4/2010	112	Visa/MC	2,128.17		33,679.31
General Journal	4/4/2010	112	Amex	2,488.78		37,555.03
General Journal	4/4/2010	112	Visa/MC	3,875.72		58,094.89
General Journal	4/5/2010	114	Amex	20,539.86		59,056.80
General Journal	4/5/2010	114	Amex	961.91		60,247.00
General Journal	4/5/2010	114	Visa/MC	1,190.20		60,609.97
General Journal	4/5/2010	114	Cash/Checks	362.97		62,523.50
General Journal	4/5/2010	114	Visa/MC	1,913.53		84,432.75
General Journal	4/6/2010	115	Amex	21,909.25		85,285.99
General Journal	4/6/2010	115	Cash/Checks	853.24		86,632.59
General Journal	4/6/2010	115	Visa/MC	1,346.60		88,311.75
General Journal	4/6/2010	115	Amex	1,679.16		91,788.82
General Journal	4/6/2010	115	Visa/MC	3,477.07		91,723.02
General Journal	4/6/2010	157	deposit slips		65.80	92,917.10
General Journal	4/7/2010	116	Amex	1,194.08		93,716.70
General Journal	4/7/2010	116	Cash/Checks	799.60		101,350.61
General Journal	4/7/2010	116	Visa/MC	7,633.91		104,117.63
General Journal	4/7/2010	116	Amex	2,767.02		106,098.05
General Journal	4/7/2010	116	Visa/MC	1,980.42		-367,634.45
General Journal	4/8/2010	104	transfer from lockbox		473,732.50	-216,535.83
General Journal	4/8/2010	104	transfer from escrow account	151,098.62		-214,336.47
General Journal	4/8/2010	117	Amex	2,199.36		-213,857.63
General Journal	4/8/2010	117	Cash/Checks	478.84		-211,493.38
General Journal	4/8/2010	117	Visa/MC	2,364.25		-209,926.82
General Journal	4/8/2010	117	Amex	1,566.56		-207,562.57
General Journal	4/8/2010	117	Visa/MC	2,364.25		-201,416.14
General Journal	4/9/2010	118	Amex	6,146.43		-200,127.87
General Journal	4/9/2010	118	Cash/Checks	1,288.27		-196,318.87
General Journal	4/9/2010	118	Visa/MC	3,809.00		-194,729.34
General Journal	4/9/2010	118	Amex	1,589.53		-191,692.22
General Journal	4/9/2010	118	Visa/MC	3,037.12		-190,622.03
General Journal	4/10/2010	119	Amex	1,070.19		-189,858.34
General Journal	4/10/2010	119	Cash/Checks	763.69		-187,612.76
General Journal	4/10/2010	119	Visa/MC	2,245.58		-186,112.62
General Journal	4/10/2010	119	Amex	1,500.14		-183,682.61
General Journal	4/10/2010	119	Visa/MC	2,430.01		-181,128.90
General Journal	4/11/2010	120	Amex	2,553.71		-181,020.00
General Journal	4/11/2010	120	Cash/Checks	108.90		-180,337.80
General Journal	4/11/2010	120	Visa/MC	682.20		-179,840.93
General Journal	4/11/2010	120	Amex	496.87		-178,521.82
General Journal	4/11/2010	120	Visa/MC	1,319.11		-177,553.39
General Journal	4/12/2010	121	Amex	968.43		-177,245.97
General Journal	4/12/2010	121	Cash/Checks	307.42		-176,165.49
General Journal	4/12/2010	121	Visa/MC	1,080.48		-175,203.50
General Journal	4/12/2010	121	Amex	961.99		-174,152.65
General Journal	4/12/2010	121	Visa/MC	1,050.85		-173,585.17
General Journal	4/13/2010	122	Amex	567.48		-172,300.72
General Journal	4/13/2010	122	Cash/Checks	1,284.45		-170,662.81
General Journal	4/13/2010	122	Visa/MC	1,637.91		

**Sky Lodge Hotel-Cash Reciepts  
Custom Transaction Detail Report  
April 2010**

1:39 PM

05/13/10

Accrual Basis

Type	Date	Num	Memo	Debit	Credit	Balance
General Journal	4/13/2010	122	Amex	487.78		-170,175.03
General Journal	4/13/2010	122	Visa/MC	748.61		-169,426.42
General Journal	4/14/2010	cash/...	Cash/Checks	74.29		-169,352.13
General Journal	4/14/2010	123	Cash/Checks	188.19		-169,163.94
General Journal	4/14/2010	123	Visa/MC	425.41		-168,738.53
General Journal	4/14/2010	123	Amex	821.38		-167,917.15
General Journal	4/14/2010	123	Visa/MC	648.10		-167,269.05
General Journal	4/14/2010	123	Resort limo commision	1,460.00		-165,809.05
General Journal	4/15/2010	Cash/...	Amex	786.17		-165,022.88
General Journal	4/15/2010	124	Cash/Checks	177.10		-164,845.78
General Journal	4/15/2010	124	Visa/MC	1,176.80		-163,668.98
General Journal	4/15/2010	124	Amex	1,061.87		-162,607.11
General Journal	4/15/2010	124	Visa/MC	798.13		-161,808.98
General Journal	4/15/2010	125	transfer from lockbox to opera...		179,428.37	-341,237.35
Deposit	4/15/2010		Deposit	46,016.64		-295,220.71
General Journal	4/16/2010	126	transfer from Mezzanine Escr...	3,242.91		-291,977.80
General Journal	4/16/2010	126	transfer from Sales Proceeds ...	78,524.63		-213,453.17
General Journal	4/16/2010	129	Amex	966.39		-212,486.78
General Journal	4/16/2010	129	Cash/Checks	1,924.13		-210,562.65
General Journal	4/16/2010	129	Visa/Mc	1,717.44		-208,845.21
General Journal	4/16/2010	129	Amex	1,449.13		-207,396.08
General Journal	4/16/2010	129	Visa/MC	2,085.14		-205,310.94
General Journal	4/17/2010	130	Amex	1,171.82		-204,139.12
General Journal	4/17/2010	130	Cash/Checks	508.67		-203,630.45
General Journal	4/17/2010	130	Visa/MC	1,332.25		-202,298.20
General Journal	4/17/2010	130	Amex	1,305.24		-200,992.96
General Journal	4/17/2010	130	Visa/MC	2,779.24		-198,213.72
General Journal	4/18/2010	132	Amex	267.72		-197,946.00
General Journal	4/18/2010	132	Cash/Checks	426.37		-197,519.63
General Journal	4/18/2010	132	Visa/MC	1,661.12		-195,858.51
General Journal	4/18/2010	132	Amex	1,729.85		-194,128.66
General Journal	4/18/2010	132	Visa/MC	3,301.28		-190,827.38
General Journal	4/18/2010	132	Deposit	92,400.00		-98,427.38
Deposit	4/19/2010		Amex	5,703.62		-92,723.76
General Journal	4/19/2010	134	Cash/Checks	231.02		-92,492.74
General Journal	4/19/2010	134	Visa/MC	3,373.07		-89,119.67
General Journal	4/19/2010	134	Amex	932.64		-88,187.03
General Journal	4/19/2010	134	Visa/MC	1,132.45		-87,054.58
General Journal	4/20/2010	133	Amex	3,833.53		-83,221.05
General Journal	4/20/2010	133	Cash/Checks	98.69		-83,122.36
General Journal	4/20/2010	133	Visa/MC	303.27		-82,819.09
General Journal	4/20/2010	133	Amex	881.89		-81,937.20
General Journal	4/20/2010	133	Visa/MC	868.37		-81,068.83
General Journal	4/21/2010	140	Amex	9,347.61		-71,721.22
General Journal	4/21/2010	140	Cash/Checks	33.94		-71,687.28
General Journal	4/21/2010	140	Visa/MC	720.55		-70,966.73
General Journal	4/21/2010	140	Amex	201.77		-70,764.96
General Journal	4/21/2010	140	Visa/MC	724.17		-70,040.79
General Journal	4/22/2010	135	transfer from Lockbox acct		144,318.85	-214,359.64
General Journal	4/22/2010	141	Amex	5,080.65		-209,278.99
General Journal	4/22/2010	141	Cash/Checks	11.93		-209,267.06
General Journal	4/22/2010	141	Visa/MC	403.78		-208,863.28
General Journal	4/22/2010	141	Amex	567.04		-208,296.24
General Journal	4/22/2010	141	Visa/MC	685.03		-207,611.21
General Journal	4/23/2010	142	Amex	641.43		-206,969.78
General Journal	4/23/2010	142	Cash/Checks	441.41		-206,528.37
General Journal	4/23/2010	142	Visa/MC	1,359.88		-205,168.49
General Journal	4/23/2010	142	Amex	1,409.37		-203,759.12
General Journal	4/23/2010	142	Visa/MC	1,355.45		-202,403.67
General Journal	4/23/2010	142	Amex	0.00		-202,403.67
General Journal	4/24/2010	143	Cash/Checks	3,597.44		-198,806.23
General Journal	4/24/2010	143	Visa/Mc	227.62		-198,578.61
General Journal	4/24/2010	143	Amex	702.97		-197,875.64
General Journal	4/24/2010	143	Visa/MC	1,562.31		-196,313.33
General Journal	4/25/2010	144	Amex	2,074.53		-194,238.80
General Journal	4/25/2010	144	Cash/Checks	531.08		-193,707.72
General Journal	4/25/2010	144	Visa/MC	1,456.40		-192,251.32
General Journal	4/25/2010	144	Amex	891.79		-191,359.53

1:39 PM

05/13/10

Accrual Basis

**Sky Lodge Hotel-Cash Reciepts  
Custom Transaction Detail Report  
April 2010**

Type	Date	Num	Memo	Debit	Credit	Balance
General Journal	4/25/2010	144	Visa/MC	1,854.15		-189,505.38
General Journal	4/26/2010	145	Amex	1,074.08		-188,431.30
General Journal	4/26/2010	145	Cash/Checks	75.70		-188,355.60
General Journal	4/26/2010	145	Visa/MC	1,904.08		-186,451.52
General Journal	4/26/2010	145	Amex	812.69		-185,638.83
General Journal	4/26/2010	145	Visa/MC	1,318.26		-184,320.57
General Journal	4/27/2010	146	Amex	466.32		-183,854.25
General Journal	4/27/2010	146	Cash/Checks	69.42		-183,784.83
General Journal	4/27/2010	146	Visa/MC	161.17		-183,623.66
General Journal	4/27/2010	146	Amex	1,654.64		-181,969.02
General Journal	4/27/2010	146	Visa/MC	627.21		-181,341.81
Deposit	4/27/2010		Cash/Checks	11,376.77		-169,965.04
General Journal	4/28/2010	148	transfer of funds from lockbox ...		41,819.27	-211,784.31
General Journal	4/28/2010	150	Amex	5,100.72		-206,883.59
General Journal	4/28/2010	150	Cash/Checks	71.13		-206,812.46
General Journal	4/28/2010	150	Visa/MC	190.61		-206,421.85
General Journal	4/28/2010	150	Amex	479.13		-205,942.72
General Journal	4/28/2010	150	Visa/MC	778.34		-205,164.38
General Journal	4/29/2010	154	Amex		59.72	-205,224.10
General Journal	4/29/2010	154	Cash/Checks	76.47		-205,147.63
General Journal	4/29/2010	154	Visa/MC	2,022.58		-203,125.05
General Journal	4/29/2010	154	Amex	963.21		-202,161.84
General Journal	4/29/2010	154	Visa/MC	844.21		-201,317.63
General Journal	4/30/2010	155	Amex	809.04		-200,508.59
General Journal	4/30/2010	155	Cash/Checks	11,712.72		-188,795.87
General Journal	4/30/2010	155	Visa/MC	2,421.23		-186,374.64
General Journal	4/30/2010	155	Amex	1,383.13		-184,991.51
General Journal	4/30/2010	155	Visa/MC	1,024.22		-183,967.29
General Journal	4/30/2010	158	lost cc dispute		750.00	-184,717.29
General Journal	4/30/2010	159	unknown deduction from 4/30 ...		781.61	-185,498.90
Check	4/30/2010		Service Charge		170.32	-185,669.22
General Journal	4/30/2010	161	accure April cc fees		3,202.00	-188,871.22
Apr 10				<u>699,847.26</u>	<u>888,718.48</u>	<u>-188,871.22</u>



**DEBTOR**

EASY STREET PARTNERS

**CASE NO.**

09-29907

**Form 2-C  
COMPARATIVE BALANCE SHEET  
For Period Ending April 30, 2010**

For Period April 1 to April 30, 2010

**ASSETS**

**Current Assets**

Cash (from Form 2-B, Line 5)	\$ 388,360.15	\$ 388,360.15
Accounts Receivable (from Form 2-E)	\$ 152,430.15	\$ 152,430.15
Receivable from Officers, Employees, Affiliates	\$ -	\$ -
Inventory	\$ 362,029.00	\$ 362,029.00
Other Current Assets	\$ 808,001.00	\$ 808,001.00

Total Current Assets	<u>\$ 1,710,820.30</u>	<u>\$ 1,710,820.30</u>
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**Fixed Assets**

Land	\$ 869,009.00	\$ 869,009.00
Building	\$ 8,437,797.00	\$ 8,437,797.00
Equipment, Furniture & Fixtures	\$ 2,081,071.00	\$ 2,081,071.00
Total Fixed Assets	\$ -	\$ -
Less: Accumulated Depreciation	\$ (153,276.00)	\$ (153,276.00)
Net Fixed Assets	<u>\$ 11,234,601.00</u>	<u>\$ 11,234,601.00</u>
Other Fixed Assets	\$ 20,824,938.00	\$ 20,824,938.00

**TOTAL ASSETS**

	<u>\$ 33,770,359.30</u>	<u>\$ 33,770,359.30</u>
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**LIABILITIES**

Post Petition Accounts Payables (Form 2-E)	\$ 239,580.93	\$ 239,580.93
Post Petition Accrued Professional Fees (Form 2-E)	\$ -	\$ -
Post Petition Taxes Payable (Form 2-E)	\$ 39,291.06	\$ 39,291.06
Post Petition Notes Payable	\$ -	\$ -
Other Post Petition Payables	\$ -	\$ -

Total Post Petition Liabilities	<u>\$ 278,871.99</u>	<u>\$ 278,871.99</u>
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**Pre Petition Liabilities**

Secured Debt	\$ 15,164,331.00	\$ 15,164,331.00
Priority Debt	\$ -	\$ -
Unsecured Debt	\$ 4,088,612.01	\$ 4,088,612.01
Total Pre Petition Debt	<u>\$ 19,252,943.01</u>	<u>\$ 19,252,943.01</u>

**TOTAL LIABILITIES**

	<u>\$ 19,531,815.00</u>	<u>\$ 19,531,815.00</u>
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**OWNER EQUITY**

Owner/Stockholder Equity	\$ 14,670,742.00	\$ 14,670,742.00
Retained Earnings - Prepetition	\$ -	\$ -
Retained Earnings - Post Petition	\$ (432,197.00)	\$ (432,197.00)
TOTAL OWNERS EQUITY	<u>\$ 14,238,545.00</u>	<u>\$ 14,238,545.00</u>

**TOTAL LIABILITIES & OWNER EQUITY**

	<u>\$ 33,770,360.00</u>	<u>\$ 33,770,360.00</u>
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DEBTOR EASY STREET PARTNERS, LLC

CASE NO.

09-29906

**Form 2-D**  
**PROFIT AND LOSS STATEMENT**  
**For Period April 1 to April 30, 2010**

	<b>CURRENT MONTH</b>	<b>ACCUMULATED</b>
For Period April 1 to April 30, 2010		
Gross Operating Revenues	\$ 281,540.00	\$ 2,781,601.00
Less: Discounts, Returns, Allowances		\$ -
<b>Net Operating Revenue</b>	\$ 281,540.00	\$ 2,781,601.00
Cost of Goods Sold	\$ 46,036.00	\$ 371,626.00
<b>Gross Profits</b>	<u>\$ 235,504.00</u>	<u>\$ 2,409,975.00</u>
Operating Expenses		
Officer Compensation	\$ -	\$ -
Selling, General & Administrative	\$ 77,855.00	\$ 332,257.00
Rents & Leases	\$ -	\$ -
Depreciation, Depletion, & Amortization	\$ -	\$ -
Others	\$ 172,487.00	\$ 1,064,063.00
<b>Total Operating Expenses</b>	<u>\$ 250,342.00</u>	<u>\$ 1,396,320.00</u>
<b>Operating Income (Loss)</b>	<u>\$ (14,838.00)</u>	<u>\$ 1,013,655.00</u>
Non Operating Income and Expenses		
Other Non Operating Expenses	\$ -	\$ -
Gains (Losses) on Sale of Assets	\$ -	\$ -
Interest Income	\$ -	\$ -
Interest Expense	\$ 34,000.00	\$ 136,000.00
Owner Rental Commissions	\$ 23,977.00	\$ 300,117.00
HOA Dues - Residential & Commercial	\$ 54,576.00	\$ 218,304.00
<b>Net Non Operating Income or (Expenses)</b>	<u>\$ 112,553.00</u>	<u>\$ 654,421.00</u>
Reorganization Expenses		
Legal & Professional Expenses	\$ 294,081.00	\$ 1,081,101.00
Other Reorganizational Expenses	\$ 10,725.00	\$ 29,254.00
<b>Total Reorganizational Expenses</b>	<u>\$ 304,806.00</u>	<u>\$ 1,110,355.00</u>
<b>Net Income (loss) Before Income Taxes</b>	<u>\$ (432,197.00)</u>	<u>\$ (751,121.00)</u>
Federal & State Income Tax Expense (Benefit)	\$ -	\$ -
<b>NET INCOME (LOSS)</b>	<u>\$ (432,197.00)</u>	<u>\$ (751,121.00)</u>

(1) Accumulated totals include all revenues and expenses since the petition date.

DEBTOR

Easy Street Partners, LLC

CASE NO.

09-29907

**Form 2-E**  
**SUPPORTING SCHEDULES**  
**For Period April 1 to April 30, 2010**

**POST PETITION TAXES PAYABLE SCHEDULE**

	Beginning Balance	Amount Accrued	Amount Paid	Date Paid	Check Number	Ending Balance
Income Tax Withheld						
Federal	\$ 9,867.72	\$ 9,680.86	\$ 15,139.54	4/22/10	Bank Debit	\$ 4,409.04
State	\$ 4,701.58	\$ 4,971.65	\$ 7,422.42	4/22/10	Bank Debit	\$ 2,250.81
FICA Tax Withheld	\$ 9,075.66	\$ 11,825.99	\$ 15,500.21	4/22/10	Bank Debit	\$ 5,401.44
Employers Fica Tax	\$ 9,075.66	\$ 11,825.99	\$ 15,500.21	4/22/10	Bank Debit	\$ 5,401.44
Unemployment Tax						
Federal	\$ 327.60	\$ 245.22	\$ 484.47	4/22/10	Bank Debit	\$ 88.35
State	\$ 3,034.17	\$ 3,064.70	\$ 5,133.89	4/22/10	Bank Debit	\$ 1,705.18
Sales, Use & Excise Tax	\$ 60,441.94	\$ 19,974.80	\$ 60,441.94	4/23/10	21440	\$ 19,974.80
Property Tax					checks	
Accrued Income Tax	Not available at this time - Information Pending					
Federal						
State						
Other						
<b>TOTALS</b>	<b>\$ 96,524.33</b>	<b>\$ 62,389.21</b>	<b>\$ 119,622.48</b>			<b>\$ 39,291.06</b>

**INSURANCE SCHEDULE**

	Carrier	Amount of Coverage	Expiration Date	Premium Paid Through
Workers Compensation	American Liberty Insurance	See exhibit 5	12/2/2014	
General Liability	Sentry West	See exhibit 6		
Property (Fire Theft)	Sentry West	See exhibit 6		
Vehicle	Sentry West	See exhibit 6	11/27/2014	
Others (Directors Lia	Sentry West		11/28/2014	
		\$ -		

**DEBTOR**

**EASY STREET PARTNERS, LLC CASE NO. 09-29907**

**Form 2-E  
SUPPORTING SCHEDULES  
For Period April 1 to April 30, 2010**

**ACCOUNTS RECEIVABLE & POST PETITION PAYABLE SCHEDULE**

<b>DUE</b>	<b>ACCOUNTS RECEIVABLE</b>	<b>POST PETITION ACCOUNTS PAYABLE</b>
Under 30 Days	\$ 36,255.87	239,580.93
31 to 60 Days		
61 to 90 Days		
91 to 120 Days		
Over 120 Days		
<b>TOTAL POST PETITION</b>	<u>\$ 36,255.87</u>	
<b>PRE PETITION AMOUNT</b>	<u>\$ 116,174.28</u>	
Total Accounts Receivable	\$ 152,430.15	
Less: Bad Debt Reserve		
Net Accounts Receivable	<u>\$ 152,430.15</u>	
Total Post Petition Accounts Payable \$		239,580.93

**\*Attach a detail listing accounts receivable and post petition accounts payable**

**SCHEDULE OF PAYMENTS TO ATTORNEYS & OTHER PROFESSIONALS**

	<b>Month End Retainer Balance</b>	<b>Current Month's Accrual</b>	<b>Paid in Current Month</b>	<b>Date of Court Approval</b>	<b>Month End Balance Due*</b>
Debtor's Counsel		** Information pending at time of submittal			
Counsel for Unsecured Creditors Committee		** Information pending at time of submittal			
Trustee Counsel		** Information pending at time of submittal			
Accountant		** Information pending at time of submittal			
Other		** Information pending at time of submittal			
<b>Total</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>		<u>\$ -</u>

**Schedule of Payments & Transfers to Principals / Executives\*\***

<b>Payee Name</b>	<b>Position</b>	<b>Nature of Payment</b>	<b>Amount</b>
None			

**\*\* List payments and transfers of any kind and in any form made to or for the benefit of any proprietor owner, partner, officer, or director.**

APR 20, 2010

CLOUDNINE RESORTS - SKY LODGE MANAG - M470  
LLC  
1816 PROSPECTOR AVE STE 100  
PARK CITY, UT 84060-7481

CHECK DATE : 04/23/2010 WEEK 16  
PERIOD BEGIN : 04/05/2010  
PERIOD END : 04/18/2010

Dear Paychex Preview Client,

Enclosed are your payroll reports and checks. Please verify that all information is accurate and correct.  
If there are any questions or concerns, please contact us immediately.

If you have tax deposits due, ensure the deposits are made on or before the due date to avoid penalties. We will assume that these deposits were made on the due dates and they will be reflected on your returns accordingly.

Please contact us for more information on special reports, Taxpay, Direct Deposit, Readycheck, Check Signing and Stuffing, 401K Reporting, Time Off Accrual Tracking, Timeclock, GL Interfacing, Garnishment Payment Services (GPS), Online W-2 Service, Workers' Compensation Payment Service (WCPS) and many other Preview features.

**PAYROLL TOTALS**

DIRECT DEPOSIT DEBITED FROM YOUR ACCOUNT	37338.69	
READYCHECK DEBITED FROM YOUR ACCOUNT	30832.67	NUMBER OF PAYROLL CHECKS 94
MANUAL CHECKS	799.40	
<b>TOTAL NET PAYROLL</b>	<b>68970.76</b>	

BILLING PAYMENT	404.05	Withdrawal made by PAYCHEX INC. on above check date.
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AMOUNT DEBITED FROM GPS ACCOUNT(S)	0.00	
AMOUNT DEBITED FROM TAX ACCOUNT	23098.13	
TOTAL TAX LIABILITY DUE BY CLIENT	0.00	
<b>TOTAL TAX LIABILITY</b>	<b>23098.13</b>	<b>NUMBER OF CHECKS PRINTED 94</b>
<b>TOTAL NET PAYROLL, TAX LIABILITY, AND SERVICES</b>	<b>92068.89</b>	
<b>TOTAL COST OF PAYROLL</b>	<b>92472.94</b>	<b>NUMBER OF MANUAL/VOID TRANSACTIONS 1</b>

**AGENCY TOTALS**

GPS	0.00	Deposit made by PAYCHEX INC. on your behalf.
NON-GPS	0.00	You are responsible for making the deposit on or before the due date.

**TAX DEPOSITS DUE**

TAX AGENCY	TAXPAY	NON-TAXPAY	DUE DATE
FEDERAL	18120.89		04/28/2010 Deposit made by PAYCHEX INC. on your behalf.
STATE - UT	7422.42		06/01/2010 Deposit made by PAYCHEX INC. on your behalf.

APR 20, 2010

CLOUDNINE RESORTS - SKY LODGE MANAG. - M470  
LLC  
1816 PROSPECTOR AVE STE 100  
PARK CITY, UT 84060-7481

CHECK DATE : 04/23/2010 WEEK 16  
PERIOD BEGIN : 04/05/2010  
PERIOD END : 04/18/2010

NEXT PERIOD DATES

CHECK DATE : 05/07/2010 WEEK 18 TRANSMIT DATE : 05/05/2010  
PERIOD BEGIN : 04/19/2010  
PERIOD END : 05/02/2010

**PAYROLL TAX REPORT**

CHECK DATE 04/23/2010 WEEK 16

04/20/2010

CLOUDNINE RESORTS - SKY LODGE MANAG - M47 PERIOD BEGIN 04/05/2010 PERIOD END 04/18/2010 PAGE 1

TAX TYPE	RATE	TAX-ID	AMOUNT	WAGES	# EMPLS	FREQ
<b>TAX INFORMATION</b>						
<b>FEDERAL TAXES</b>						
FEDERAL WITHHOLDING		20-4502918	5271.82	83980.72	94	SEMI-WEEKLY
EMPLOYEE OASDI	0.06200000	20-4502918	5206.80	83980.72	94	
EMPLOYEE MEDICARE	0.01450000	20-4502918	1217.75	83980.72	94	
EMPLOYER OASDI	0.06200000	20-4502918	5206.80	83980.72	94	
EMPLOYER MEDICARE	0.01450000	20-4502918	1217.72	83980.72	94	
<b>FEDERAL 941 LIABILITY</b>			18120.89			
EMPLOYER FUI	0.00800000	20-4502918	156.88	19609.69	38	QUARTERLY
<b>TOTAL FEDERAL TAXES</b>			18277.77			
<b>STATE WITHHOLDING</b>						
UT STATE WITHHOLDING		12557004004WTH	2720.84	83980.72	94	SEMI-WEEKLY
<b>TOTAL STATE WITHHOLDING</b>			2720.84			
EMPLOYER SUI						
UT EMPLOYER SUI	0.02500000	2-366611-2	2099.52	83980.72	94	QUARTERLY
<b>TOTAL EMPLOYER SUI</b>			2099.52			
<b>TOTAL EMPLOYEE TAXES</b>			14417.21			
<b>TOTAL EMPLOYER TAXES</b>			8680.92			
<b>TOTAL TAX LIABILITY</b>			23098.13			
<b>TOTAL AMOUNT DEBITED FROM YOUR TAX ACCOUNT</b>			23098.13			
<b>TOTAL LIABILITY YOU ARE RESPONSIBLE FOR</b>			0.00			
<b>PLEASE VERIFY ALL DEPOSIT FREQUENCIES AND TAX RATES FOR ACCURACY</b>						
<b>PAYROLL INFORMATION</b>						
DIRECT DEPOSIT			37338.69			
READYCHECKS			30832.67			
MANUAL CHECKS			799.40			
VOID CHECKS			0.00			
<b>TOTAL NET PAYROLL</b>			68970.76			
GARNISHMENT PAYMENT SERVICE			0.00			
AGENCY CHECKS			0.00			
BILLING PAYMENT			404.05			
<b>TOTAL COST OF PAYROLL</b>			92472.94			

MAY 4, 2010

CLOUDNINE RESORTS - SKY LODGE MANAG - M470  
LLC  
1816 PROSPECTOR AVE STE 100  
PARK CITY, UT 84060-7481

CHECK DATE : 05/07/2010 WEEK 18  
PERIOD BEGIN : 04/19/2010  
PERIOD END : 05/02/2010

Dear Paychex Preview Client,

Enclosed are your payroll reports and checks. Please verify that all information is accurate and correct. If there are any questions or concerns, please contact us immediately.

If you have tax deposits due, ensure the deposits are made on or before the due date to avoid penalties. We will assume that these deposits were made on the due dates and they will be reflected on your returns accordingly.

Please contact us for more information on special reports, Taxpay, Direct Deposit, ReadyChex, Check Signing and Stuffing, 401K Reporting, Time Off Accrual Tracking, Timeclock, GL Interfacing, Garnishment Payment Services (GPS), Online W-2 Service, Workers' Compensation Payment Service (WCPS) and many other Preview features.

**PAYROLL TOTALS**

DIRECT DEPOSIT DEBITED FROM YOUR ACCOUNT	32749.72	
READYCHEX DEBITED FROM YOUR ACCOUNT	24414.74	NUMBER OF PAYROLL CHECKS 82
MANUAL CHECKS	788.89	
<b>TOTAL NET PAYROLL</b>	<b>57953.35</b>	

BILLING PAYMENT 383.94 Withdrawal made by PAYCHEX INC. on above check date.

AMOUNT DEBITED FROM GPS ACCOUNT(S)	0.00	
AMOUNT DEBITED FROM TAX ACCOUNT	19316.27	
TOTAL TAX LIABILITY DUE BY CLIENT	0.00	
<b>TOTAL TAX LIABILITY</b>	<b>19316.27</b>	<b>NUMBER OF CHECKS PRINTED 82</b>
<b>TOTAL NET PAYROLL, TAX LIABILITY, AND SERVICES</b>	<b>77269.62</b>	
<b>TOTAL COST OF PAYROLL</b>	<b>77653.56</b>	<b>NUMBER OF MANUAL/VOID TRANSACTIONS 1</b>

AGENCY	TOTALS
GPS	0.00
NON-GPS	0.00

Deposit made by PAYCHEX INC. on your behalf.  
You are responsible for making the deposit on or before the due date.

**TAX DEPOSITS DUE**

TAX AGENCY	TAXPAY	NON-TAXPAY	DUE DATE
FEDERAL	15211.95		05/12/2010 Deposit made by PAYCHEX INC. on your behalf.



MAY 4, 2010

**CLOUDNINE RESORTS - SKY LODGE MANAG - M470  
LLC  
1816 PROSPECTOR AVE STE 100  
PARK CITY, UT 84060-7481**

**CHECK DATE : 05/07/2010 WEEK 18  
PERIOD BEGIN : 04/19/2010  
PERIOD END : 05/02/2010**

**NEXT PERIOD DATES**

**CHECK DATE : 05/21/2010 WEEK 20 TRANSMIT DATE : 05/19/2010  
PERIOD BEGIN : 05/03/2010  
PERIOD END : 05/16/2010**

**FICA VARIANCE REPORT** CHECK DATE 05/07/2010 WEEK 18 05/04/2010  
CLOUDNINE RESORTS - SKY LODGE MANAG - M470 PERIOD BEGIN 04/19/2010 PERIOD END 05/02/2010 PAGE 1

**05/04/2010**

**PERIOD BEGIN** 04/19/2010 **PERIOD END** 05/02/2010 **PAGE** 1

[illegible]

NO VARIANCES FOUND .....

**PAYROLL TAX REPORT**

CHECK DATE 05/07/2010 WEEK 18

05/04/2010

CLOUDNINE RESORTS - SKY LODGE MANAG - M47 PERIOD BEGIN 04/19/2010 PERIOD END 05/02/2010 PAGE 1

TAX TYPE	RATE	TAX-ID	AMOUNT	WAGES	# EMPLS	FREQ
<b>TAX INFORMATION</b>						
<b>FEDERAL TAXES</b>						
FEDERAL WITHHOLDING		20-4502918	4409.04	70607.39	83	SEMI-WEEKLY
EMPLOYEE OASDI	0.06200000	20-4502918	4377.64	70607.39	83	
EMPLOYEE MEDICARE	0.01450000	20-4502918	1023.80	70607.39	83	
EMPLOYER OASDI	0.06200000	20-4502918	4377.66	70607.39	83	
EMPLOYER MEDICARE	0.01450000	20-4502918	1023.81	70607.39	83	
<b>FEDERAL 941 LIABILITY</b>			15211.95			
EMPLOYER FUI	0.00800000	20-4502918	88.33	11041.03	26	QUARTERLY
<b>TOTAL FEDERAL TAXES</b>			15300.28			
<b>STATE WITHHOLDING</b>						
UT STATE WITHHOLDING		12557004004WTH	2250.81	70607.39	83	SEMI-WEEKLY
<b>TOTAL STATE WITHHOLDING</b>			2250.81			
<b>EMPLOYER SUI</b>						
UT EMPLOYER SUI	0.02500000	2-366611-2	1765.18	70607.39	83	QUARTERLY
<b>TOTAL EMPLOYER SUI</b>			1765.18			
<b>TOTAL EMPLOYEE TAXES</b>			12061.29			
<b>TOTAL EMPLOYER TAXES</b>			7254.98			
<b>TOTAL TAX LIABILITY</b>			19316.27			
<b>TOTAL AMOUNT DEBITED FROM YOUR TAX ACCOUNT</b>			19316.27			
<b>TOTAL LIABILITY YOU ARE RESPONSIBLE FOR</b>			0.00			
PLEASE VERIFY ALL DEPOSIT FREQUENCIES AND TAX RATES FOR ACCURACY						
<b>PAYROLL INFORMATION</b>						
DIRECT DEPOSIT			32749.72			
READYCHEX CHECKS			24414.74			
MANUAL CHECKS			788.89			
VOID CHECKS			0.00			
<b>TOTAL NET PAYROLL</b>			57953.35			
GARNISHMENT PAYMENT SERVICE			0.00			
AGENCY CHECKS			0.00			
BILLING PAYMENT			383.94			
<b>TOTAL COST OF PAYROLL</b>			77653.56			

Sky Lodge - Debtor in Possession

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
4/21/2010	Bill	March 2010	59,931.15	59,931.15		59,931.15
				Check Amount		59,931.15

Wells Fargo - Operati

59,931.15

Sky Lodge - Debtor in Possession  
Case 09-29905  
PO Box 683300  
Park City, UT 84060

Wells Fargo Bank  
1400 Kearns Blvd  
Park City, UT 84068  
31-297/1240 2798

21440

DATE 4/23/2010  
AMOUNT \*\*59,931.15

PAY ONLY 59,931.15

PAY Fifty-Nine Thousand Nine Hundred Thirty-One and 15/100\*\*\*\*\*Dollars

TO THE ORDER OF Utah State Tax Commission  
Sales Tax  
210 North 1950 West  
Salt Lake City, UT 84134-0400

\*\*COPY\*\*

Sky Lodge - Debtor in Possession

21440

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
4/21/2010	Bill	March 2010	59,931.15	59,931.15		59,931.15
				Check Amount		59,931.15

Wells Fargo - Operati

59,931.15

ORIGINAL CHECK HAS A COLORED BACKGROUND PRINTED ON WHITE PAPER AND A MICRO PRINT BORDER

Sky Lodge - Debtor in Possession  
Case 09-29905  
PO Box 683300  
Park City, UT 84060

Wells Fargo Bank  
1400 Kearns Blvd  
Park City, UT 84068  
31-297/1240 2798

21440

DATE 4/23/2010  
AMOUNT \*\*59,931.15

PAY ONLY 59,931.15

PAY Fifty-Nine Thousand Nine Hundred Thirty-One and 15/100\*\*\*\*\*Dollars

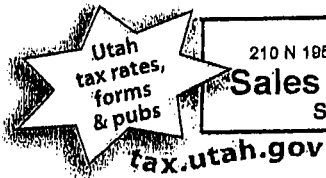
TO THE ORDER OF Utah State Tax Commission  
Sales Tax  
210 North 1950 West  
Salt Lake City, UT 84134-0400

⑈021440⑈ ⑆124002971⑆2679764668⑈

62001

9999

CLOUDNINE RESORT CLUBS - SKY LODGE LLC  
PO BOX 683300  
PARK CITY UT 84068-3300



Utah State Tax Commission  
210 N 1950 W • Salt Lake City, UT 84134-0400  
**Sales and Use Tax Return**  
Single Place of Business

**TC-62S**  
Rev. 5/08

Acct. #: 12404852 002 STC  
TF Period: 03012010 03312010  
FROM (mmddyyyy) TO (mmddyyyy)  
Return Due Date: 04302010  
(mmddyyyy)

401966 Use this PIN to register at [taxexpress.utah.gov](http://taxexpress.utah.gov)

Check here if this is an AMENDED return. Enter the correct TAX PERIOD (above) being amended.

Check here to STOP receiving PAPER FORMS.

Check here to close your account.

THIS RETURN MUST BE FILED, EVEN IF NO TAX IS DUE.

1. Total sales of goods and services	• 1	6354.00	86
2. Exempt sales included in line 1	• 2	0	
3. Taxable sales (line 1 minus line 2)	• 3	6354.00	86
4. Goods purchased tax free and used by you	• 4	584	70
5. Total taxable amounts (line 3 plus line 4)	• 5	635985	56
6. Adjustments (attach explanation showing figures)	• 6	0	
7. Net taxable sales and purchases (line 5 plus or minus line 6)	• 7	635985	56
8. Tax calculation			
a. Non-food and prepared food sales	• 8a	47380	92
\$ 635985.56 (taxable sales) x 0.0745 (tax rate)			
b. Grocery food sales	• 8b		
\$ N/A (taxable sales) x 0.03 (tax rate)			
9. Total tax (line 8a plus line 8b)	• 9	47380	92
10. Residential fuels included in line 7	• 10	0	
\$ _____ x 0.027			
11. Total state and local taxes due (line 9 minus line 10)	• 11	47380	92
12. Seller discount, for monthly filers only (line 11 x 0.0131)	• 12	620	69
13. Additional grocery food seller discount, for monthly filers only (line 8b x 0.0127)	• 13	0	
N/A			
14. NET TAX DUE (line 11 minus line 12, minus line 13)	• 14	46760	23

☐ Check here if payment is made by electronic funds transfer for TAX TYPE CODE 0400.

I declare under the penalties provided by law that, to the best of my knowledge, this is a true and correct return.

Frank R. Rely  
Authorized Signature

4.21.10  
Date

435.658-9426  
Telephone

USTC use only



Return the original form;  
make a copy for your records.

1 [REDACTED]  
2 [REDACTED]  
3 [REDACTED]  
4 [REDACTED]  
5 [REDACTED]

CLOUDNINE RESORT CLUBS - SKY LODGE LLC  
PO-BOX 683300  
PARK CITY UT 84068-3300

Acct. #: 12404852 002 STR  
Period: 03012010 03312010  
FROM (mmddyyyy) TO (mmddyyyy)  
Return Due Date: 04302010  
(mmddyyyy)

**THIS RETURN MUST BE FILED, EVEN IF NO TAX IS DUE.**

[illegible]

I declare under the penalties provided by law that, to the best of my knowledge, this is a true and correct return.

☐ Check here if payment is made by electronic funds transfer for TAX TYPE CODE 0401.

USTC use only



62061

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CLOUDNINE RESORT CLUBS - SKY LODGE LLC  
PO BOX 683300  
PARK CITY UT 84068-3300

Utah State Tax Commission  
210 N 1950 W • Salt Lake City, UT 84134 • tax.utah.gov

Restaurant Tax Return

TC-62F

Rev. 3/09

Acct. #: 12404852 002 SPF

Period: 03012010 03312010  
FROM (mmddyyyy) TO (mmddyyyy)

Return Due Date: 04302010  
(mmddyyyy)

Check here if this is an AMENDED return. Enter the correct TAX PERIOD (above) being amended.

THIS RETURN MUST BE FILED, EVEN IF NO TAX IS DUE.

1. County	2. Cnty Code	3. Total Charges for Food & Beverages (exclude exempt amounts)	4. Tax Rate	5. Tax Due (col. 3 x col. 4)
Beaver County	01000		.0100	
Box Elder County	02000		.0100	
Cache County	03000		.0100	
Carbon County	04000		.0100	
Daggett County	05000		.0100	
Davis County	06000		.0100	
Duchesne County	07000		.0100	
Emery County	08000		.0100	
Garfield County	09000		.0100	
Grand County	10000		.0100	
Iron County	11000		.0100	
Juab County	12000		.0100	
Kane County	13000		.0100	
Morgan County	15000		.0100	
Rich County	17000		.0100	
Salt Lake County	18000		.0100	
Sanpete County	20000		.0100	
Sevier County	21000		.0100	
Summit County	22000	284489 72	.0100	2844 89
Tooele County	23000		.0100	
Utah County	24000		.0100	
Wasatch County	25000		.0100	
Washington County	27000		.0100	
Wayne County	28000		.0100	
Weber County	29000		.0100	
TOTALS:		284489 72		2844 89

I declare under the penalties provided by law that, to the best of my knowledge, this is a true and correct return.

Check here if payment is made by electronic funds transfer for TAX TYPE CODE 0404.

Authorized Signature

Date

Telephone

USTC use only



## Sales and Use Tax General Information

Sales and use taxes collected by a seller shall be held in trust for the benefit of the state and for payment to the Tax Commission in the manner and at the time provided for in Utah Code Title 59, Chapter 12.

- **Returns and Schedules:** For filing periods beginning January 2008, you must use the TC-62 series of forms and schedules. Form and schedule filing requirements are based on the nature of your business. You may be penalized if you do not file the correct forms and schedules. Refer to Pub 25, *Sales and Use Tax General Information*, to determine which forms and schedules you are required to file.
- **Paper Forms:** If you do not want paper returns mailed to you, mark Stop Receiving Paper Forms on the sales and use tax return. Mark this if you file online or if you use substitute forms (see below). You still must file sales and use tax returns even if you elect to stop receiving paper forms.
- **Amended Return:** To amend a previously filed return, mark Amended Return on the sales and use tax return and enter the period being amended on the Period line. File amended returns with corrected amounts, not net amounts. Calculate the refund or balance due by subtracting the original payment from the corrected tax due. Submit payment of the balance due or attach a letter requesting a refund of the overpayment. Failure to pay all additional tax and interest with the amended return will result in a late payment penalty.
- **File Returns Online:** Sellers have the option of filing sales and use tax returns and schedules online. To use the online system, go to [taxexpress.utah.gov](http://taxexpress.utah.gov). To register, use the PIN given on your return.
- **Substitute Forms:** Substitute sales tax return forms must meet all specifications and be approved by the Tax Commission prior to use. Refer to Pub 99, *Guidelines for Substitute and Copied*

Utah Tax Forms, available at [tax.utah.gov/forms](http://tax.utah.gov/forms). Failure to use approved substitute forms may result in a penalty.

- **Tax Type Amounts:** If required to file sales-related taxes (restaurant, transient room, etc.), include the amount paid for each tax type on the Sales Tax Payment Coupon.
- **Information Updates:** Contact the Tax Commission immediately if account information changes. Submit changes on the following forms:
  - TC-69, *Utah State Business and Tax Registration* - open a new business, change ownership
  - TC-69B, *Additional Business Locations for a Sales Tax Account* - add additional outlets to your account
  - TC-69C, *Notice of Change for a Sales Tax Account* - change address, close an outlet or account, add or remove an officer or owner
- **Taxpayer Resources:** The Tax Commission offers free sales and use tax training and online workshops to help taxpayers understand Utah taxes. Visit [tax.utah.gov/training](http://tax.utah.gov/training) for a list of all training resources.

If you need more information or access to online services, forms or publications, visit the Tax Commission's home page at [tax.utah.gov](http://tax.utah.gov). You may also write or visit the Utah State Tax Commission at 210 North 1950 West, Salt Lake City, UT 84134-0400 or telephone 801-297-2200 or 1-800-662-4335 (outside the Salt Lake area). You can email questions to [taxmaster@utah.gov](mailto:taxmaster@utah.gov).

If you need an accommodation under the Americans with Disabilities Act, contact the Tax Commission at 801-297-3811 or TDD 801-297-2020. Please allow three working days for a response.

### Sales Tax Payment Coupon

- If you have an EFT requirement, you must continue to pay by EFT to maintain your seller discount.
- Return this coupon with your payment and return(s) to the address below.
- Please return originals. Make copies for your records.
- Verify the Tax Commission address below appears in the envelope window.

REMOVE COUPON AT PERFORATION. RETURN COUPON WITH PAYMENT.

TC-62PCS Rev. 6/09

Group Payment Number
567488006

Sales and Use Account ID

12404852 002 STC

Period Ending

Mar 2010

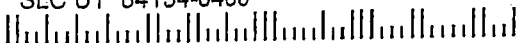
Return Due Date

April 30, 2010

CLOUDNINE RESORT CLUBS - SKY LODGE LLC

Make check or money order payable to the Utah State Tax Commission.  
Do not send cash. Do not staple check to this coupon.  
Detach stub from check.

UTAH STATE TAX COMMISSION  
SALES TAX  
210 N 1950 W  
SLC UT 84134-0400



### Group Payment Coupon for Sales Tax Returns

Indicate amount paid for each tax type

TC-62S - Sales and Use Tax	46760	23
TC-62F - Restaurant Tax	2844	89
TC-62T - Transient Room Tax	10326	01
Total Amount Paid	59931	13

M  
S  
G

985304200056748800600000000000



Easy Street Partners 04/30/10	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
A.W. Marshall Company	0.00	0.00	0.00	0.00	289.83	289.83
ACME Thread Ware	0.00	0.00	0.00	0.00	355.21	355.21
ADT Security Services Inc	0.00	0.00	0.00	0.00	128.80	128.80
Ahern, Brian 405/505 B	0.00	0.00	0.00	0.00	417.70	417.70
Air Filter Sales & Service Inc	0.00	0.00	0.00	0.00	672.88	672.88
Alpine Adventures	0.00	0.00	0.00	0.00	15.90	15.90
Alisco	515.50	295.74	0.00	0.00	1,218.89	2,029.93
Althaver, Brian	0.00	0.00	0.00	0.00	190.15	190.15
American Express Travel	138.80	0.00	0.00	0.00	239.80	378.40
American Express Travel- FL	23.22	0.00	0.00	0.00	0.00	23.22
American Express Travel Relate	0.00	0.00	0.00	0.00	31.80	31.80
American Express Travel Relations GA	26.50	0.00	0.00	0.00	0.00	26.50
American Hotel Register CO	0.00	0.00	0.00	0.00	117.92	117.92
American Ski & Board Association	0.00	0.00	0.00	0.00	2,100.00	2,100.00
Ames, Jonathan & Joanna 405/505 E	0.00	0.00	0.00	0.00	853.65	853.65
Andavo Travel	49.50	0.00	0.00	0.00	0.00	49.50
Appliance Sales & Service	773.12	0.00	0.00	0.00	1,159.83	1,932.75
Appraisal Group, Inc	22,970.00	0.00	0.00	0.00	0.00	22,970.00
AT&T Mobility	0.00	0.00	0.00	0.00	375.39	375.39
ATIV Corporation	0.00	0.00	0.00	0.00	59.80	59.80
Bacon, Sarah-202/102A	0.00	0.00	0.00	0.00	190.15	190.15
Bank, Marshall - 206D	115.80	0.00	0.00	0.00	0.00	115.80
Bank, Marshall-306A	0.00	0.00	0.00	0.00	190.78	190.78
Barrows, Shaun	500.00	0.00	0.00	0.00	0.00	500.00
BDRC 4 Site. LLC	6,111.53	0.00	0.00	0.00	0.00	6,111.53
Bellows Glass	0.00	0.00	0.00	0.00	51.47	51.47
Bevco2	0.00	-96.91	0.00	0.00	131.11	34.20
Big Four Distributing, Inc	0.00	45.15	0.00	0.00	-32.05	13.10
Blox	0.00	2,559.16	0.00	0.00	0.00	2,559.16
Blythe, Peter 202/102C	0.00	0.00	0.00	0.00	306.15	306.15
Boberek, Scott	0.00	0.00	0.00	0.00	60.00	60.00
Bollinger, Ashley	528.00	515.00	0.00	0.00	0.00	1,043.00
Bradley, Thomas and Debra-207/307G	89.18	0.00	0.00	0.00	0.00	89.18
BTC	0.00	0.00	0.00	0.00	1,350.00	1,350.00
Bugajski, Gerald and Lisa 404/304A	1,320.60	0.00	0.00	0.00	0.00	1,320.60
Cameron & Associates	0.00	0.00	0.00	0.00	91.82	91.82
Casey, Amy 204/104E	358.98	0.00	0.00	0.00	0.00	358.98
Cash	0.00	0.00	0.00	0.00	578.71	578.71
Castillo, Sean & Buffy	0.00	0.00	0.00	0.00	374.17	374.17
Chang, Michael & Nilda-504/604D	139.93	0.00	0.00	0.00	1,827.31	1,967.24
Chin, Steve and Fleming, Dena 309C	1,809.38	0.00	0.00	0.00	0.00	1,809.38
Cintas Corporation	253.81	0.00	0.00	0.00	0.00	253.81
CloudNine Resorts SL- Management	8,803.94	0.00	0.00	0.00	58,068.00	66,871.94
Coleman, Scott 305/205E	1,189.85	0.00	0.00	0.00	0.00	1,189.85
Comcast	0.00	0.00	0.00	0.00	1,394.62	1,394.62
Connor, Jon 408D	0.00	0.00	0.00	0.00	213.16	213.16
Corrado Properties-506/606B	433.77	0.00	0.00	0.00	0.00	433.77
CRC Design	0.00	0.00	0.00	0.00	1,097.25	1,097.25
CRS Mechanical Contractors, Inc.	249.84	0.00	0.00	0.00	0.00	249.84
Curb It Recycling	195.00	0.00	0.00	0.00	695.00	890.00
Cushman & Wakefield	0.00	0.00	0.00	0.00	12,500.00	12,500.00
Davidson, Philip and Ruth 402/302D	998.78	0.00	0.00	0.00	0.00	998.78
Delta Fire Systems	0.00	1,000.00	0.00	0.00	0.00	1,000.00
Dex West	0.00	0.00	0.00	0.00	100.25	100.25
Dreimann, Leon and Joy 402/302F	0.00	0.00	0.00	0.00	81.88	81.88
Duffield, James & Suzanne 204/104B	0.00	0.00	0.00	0.00	1,505.07	1,505.07
Ecolab	0.00	0.00	0.00	0.00	113.70	113.70
Ecolab Pest Elim. Div	0.00	0.00	0.00	0.00	602.00	602.00
EM Systems	0.00	195.89	0.00	0.00	1,105.86	1,301.85
Escudier, Tim -207/307F	0.00	0.00	0.00	0.00	739.18	739.18
Evans Laundry Equipment Co.	133.03	449.94	0.00	0.00	0.00	582.97
Feder, Michael- 403/503E	0.00	0.00	0.00	0.00	1,562.02	1,562.02
Fedex	0.00	0.00	0.00	0.00	110.42	110.42
Ferguson, Dianna 204/104 D	883.94	0.00	0.00	0.00	0.00	883.94
Flick, Joe 305/205B	79.81	0.00	0.00	0.00	0.00	79.81
Five 9's Communication	0.00	0.00	0.00	0.00	879.08	879.08
Flores/Coates- PH A	3,892.81	0.00	0.00	0.00	0.00	3,892.81
Fog River Fisheries	0.00	0.00	0.00	0.00	300.00	300.00
FT Travel Inc.	51.80	0.00	0.00	0.00	0.00	51.80

G.M. Collin Skin Care Inc	0.00	0.00	0.00	0.00	890.80	890.80
Gardner, Curtis and Pat-301/201 D	284.41	0.00	0.00	0.00	1,273.23	1,537.84
Gateway Center, LLC	0.00	0.00	0.00	0.00	10,319.65	10,319.65
Gemstone	0.00	9,000.00	0.00	0.00	0.00	9,000.00
Get Fresh	0.00	0.00	0.00	0.00	252.62	252.62
Guardian Angel Baby Gear	0.00	88.99	0.00	0.00	0.00	88.99
Guensey, Craig & Ann-303/203E	0.00	0.00	0.00	0.00	1,905.53	1,905.53
Harris, Suzanne-106D	0.00	0.00	0.00	0.00	190.15	190.15
Hasler, Inc.	0.00	232.73	0.00	0.00	0.00	232.73
HD Supply Facilities Maintenance	0.00	0.00	0.00	0.00	1,012.56	1,012.56
Hindle, Bill & Connie	0.00	0.00	0.00	0.00	1,585.57	1,585.57
Hojel, Michael and Veronica 308 E	820.50	0.00	0.00	0.00	0.00	820.50
Home Depot Credit Services	20.49	671.75	0.00	0.00	22.92	715.18
Home Savings Bank-401/501B	1,060.05	0.00	0.00	0.00	0.00	1,060.05
Hood Cleaners of Utah	0.00	0.00	0.00	0.00	675.00	675.00
Hotel Amenities Resources LLC	461.40	0.00	0.00	0.00	888.82	1,350.22
HY-KO Supply Co.	0.00	0.00	0.00	0.00	1,413.50	1,413.50
Intermountain Drug Testing	45.00	0.00	0.00	0.00	1,035.00	1,080.00
Irwin, Kati 202/102D	1,140.15	0.00	0.00	0.00	247.29	1,387.44
Johnson, Catherine	0.00	0.00	0.00	0.00	263.61	263.61
Kessler, Alan/Ciarfeld, Sue Ann-406B	974.65	0.00	0.00	0.00	0.00	974.65
Kumar, Rushi 303/203C	1,554.13	0.00	0.00	0.00	0.00	1,554.13
LaFredo, Steve 401C	0.00	0.00	0.00	0.00	735.41	735.41
Lamkin, William 402/302A	211.82	0.00	0.00	0.00	0.00	211.82
Lamkin, William 404/304 F	0.00	0.00	0.00	0.00	1,224.29	1,224.29
Liquor Leasing & Service, L.C.	0.00	0.00	0.00	0.00	320.55	320.55
Living Creations Inc	1,271.52	0.00	0.00	0.00	2,970.43	4,241.95
Lovejoy Skylodge, LLC 305/205C	0.00	0.00	0.00	0.00	548.55	548.55
Luke, Malinda	880.00	0.00	0.00	0.00	0.00	880.00
M & M Distributing	0.00	0.00	0.00	0.00	-98.80	-98.80
Mascloni Hospitality, Inc	0.00	0.00	0.00	0.00	233.80	233.80
Mc Ilwaine, John 207/307 A	814.48	0.00	0.00	0.00	0.00	814.48
McCarthy, Kevin 208B	0.00	0.00	0.00	0.00	397.36	397.36
McClellan, Clint-507F	288.05	0.00	0.00	0.00	0.00	288.05
Media One of Utah	0.00	0.00	0.00	0.00	13.50	13.50
Mettie, Josh 404/304C	0.00	0.00	0.00	0.00	724.37	724.37
Miller, Daniel 305/204A	0.00	0.00	0.00	0.00	518.14	518.14
Mulr	0.00	0.00	0.00	0.00	6,445.79	6,445.79
Nella	198.11	0.00	0.00	0.00	0.00	198.11
Nicholas & Company, Inc	0.00	0.00	0.00	0.00	1,067.15	1,067.15
Nigth Vision Landscape Light	0.00	0.00	0.00	0.00	88.65	88.65
Pacific Seafood - Utah	0.00	675.87	0.00	0.00	1,091.12	1,766.99
Pardo, Micheal - 506/806C	974.85	0.00	0.00	0.00	239.28	1,213.93
Park City Auto Parts/Hardware	0.00	0.00	0.00	0.00	12.88	12.88
Park City Chamber Bureau	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Park City Lock & Key	0.00	0.00	0.00	0.00	148.04	148.04
Park City Municipal Corp.	0.00	0.00	0.00	0.00	1,348.16	1,348.16
Park City WinElectric	0.00	0.00	0.00	0.00	364.88	364.88
Patricia Wagner	0.00	0.00	0.00	0.00	5.79	5.79
Peak Mobile Communications	0.00	85.45	0.00	0.00	135.53	200.98
Peets Coffee & Tea	0.00	0.00	0.00	0.00	580.09	580.09
Porter Paint	0.00	0.00	0.00	0.00	142.00	142.00
Powers, William-Trustee	277.43	0.00	0.00	0.00	0.00	277.43
Premier Transportation	90.00	0.00	0.00	0.00	0.00	90.00
Protravel International Inc	449.50	0.00	0.00	0.00	0.00	449.50
Qwest-435-111-7091	0.00	0.00	0.00	0.00	2,668.14	2,668.14
Qwest-Long Distance-76816964	0.00	220.55	0.00	0.00	0.00	220.55
Rad, Elizabeth 507B	236.43	0.00	0.00	0.00	0.00	236.43
Railton-Acme Holdings LLC 405/505D	0.00	0.00	0.00	0.00	439.41	439.41
Ray Bidenost PHB	265.38	0.00	0.00	0.00	0.00	265.38
Rayner, Angela 404/304 D	545.71	0.00	0.00	0.00	2,069.55	2,615.26
Renegade Oil Inc	0.00	0.00	0.00	0.00	375.00	375.00
Rovco Leasing	0.00	0.00	0.00	0.00	759.01	759.01
Rimmerman	0.00	0.00	0.00	0.00	4,030.00	4,030.00
Rocky Mountain Power	0.00	0.00	0.00	0.00	20,700.10	20,700.10
Rzepnick/Miller 305/205A	124.49	0.00	0.00	0.00	0.00	124.49
Safeguard	0.00	0.00	0.00	0.00	109.81	109.81
Schindler Elevator Corporation	0.00	0.00	0.00	0.00	552.89	552.89
Scott James Jewelry	0.00	0.00	0.00	0.00	4.25	4.25
Shoaf, Bill & Carrie 406 F	0.00	0.00	0.00	0.00	76.43	76.43

Shoaf, William	0.00	116.95	0.00	0.00	10,910.00	11,028.95
Shoes For Crews, LLC.	0.00	0.00	0.00	0.00	48.48	48.48
Sidford, Matthew 106 C	1,059.57	0.00	0.00	0.00	0.00	1,059.57
Siemens Building Technologies, Inc.	0.00	0.00	0.00	0.00	673.00	673.00
Silverman, Charles-406C	231.60	0.00	0.00	0.00	0.00	231.60
Simons, Robert & Lynn 403/503C	1,259.33	0.00	0.00	0.00	0.00	1,259.33
Sky Investments Group, LLC	0.00	0.00	0.00	0.00	96.20	96.20
Skyboozers, LLC 507E	0.00	0.00	0.00	0.00	124.22	124.22
Small Luxury Hotels	1,799.60	0.00	0.00	0.00	2,299.10	4,098.70
Space Place Storage - The	-405.00	0.00	0.00	0.00	0.00	-405.00
Squire	0.00	0.00	0.00	0.00	544.43	544.43
Stark, David & Louise	0.00	0.00	0.00	0.00	205.73	205.73
Step Saver Inc.	0.00	0.00	0.00	0.00	380.54	380.54
Stephen Monticone	0.00	84.48	0.00	0.00	96.10	180.58
Steve Lewis	0.00	0.00	0.00	0.00	12.32	12.32
Stone Ground Bakery	0.00	0.00	0.00	0.00	167.47	167.47
Sugar House Awning	0.00	0.00	0.00	0.00	57.70	57.70
Summit Business Services	0.00	0.00	0.00	0.00	25.00	25.00
Swire Coca-Cola USA	0.00	0.00	0.00	0.00	1,034.38	1,034.38
Sysco Intermountain Food Service	0.00	11,044.80	0.00	0.00	6,173.72	17,218.52
Target Labels & Packaging	0.00	0.00	0.00	0.00	400.00	400.00
The Aspen Times	0.00	0.00	0.00	0.00	908.75	908.75
THE Park Record	0.00	0.00	0.00	0.00	295.78	295.78
TravelCLICK	0.00	3,087.50	0.00	0.00	0.00	3,087.50
Tzell Travel	51.60	0.00	0.00	0.00	0.00	51.60
Union Square HOA- rental pmts	0.00	0.00	0.00	0.00	118,918.88	118,918.88
Union Square Homeowners	0.00	0.00	0.00	0.00	17,105.80	17,105.80
Universal Companies	0.00	0.00	0.00	0.00	215.35	215.35
Universe Travel	0.00	579.60	0.00	0.00	0.00	579.60
USA Today	183.78	0.00	0.00	0.00	105.70	289.48
Utah Fire Equipment	0.00	0.00	0.00	0.00	1,188.38	1,188.38
Valerie Wilson Travel	416.00	0.00	0.00	0.00	0.00	416.00
Vermut, Stephan and Barbara 403/503A	0.00	0.00	0.00	0.00	297.21	297.21
Wasatch Audio-Visual	0.00	0.00	0.00	0.00	490.45	490.45
Wasatch Meats	0.00	0.00	0.00	0.00	1,892.80	1,892.80
Water Images	0.00	0.00	0.00	0.00	488.40	488.40
Water Reclamation District	0.00	0.00	0.00	0.00	927.70	927.70
Wells Fargo Equipment Finance	0.00	888.54	0.00	0.00	0.00	888.54
Wesser, Alfred	0.00	60.00	0.00	0.00	300.00	380.00
Whitney Advertising & Design	0.00	0.00	0.00	0.00	5,000.78	5,000.78
Wink, Matt	500.00	0.00	0.00	0.00	0.00	500.00
World Choice Travel	25.80	0.00	0.00	0.00	0.00	25.80
Wrona Law Office, P.C.	0.00	0.00	0.00	0.00	7,595.00	7,595.00
Xandria Salonen	245.72	0.00	0.00	0.00	0.00	245.72
Yonemura/Noda 301/201B	702.52	0.00	0.00	0.00	0.00	702.52
Yuan, Ruth and Phillip-502/802A	358.57	0.00	0.00	0.00	0.00	358.57
CBIZ Accounting	0.00	0.00	0.00	0.00	12,048.67	12,048.67
CloudNine Resorts SL Development	0.00	0.00	0.00	0.00	1,815,420.98	1,815,420.98
CloudNine Resorts SL Management	0.00	0.00	0.00	0.00	488,180.63	488,180.63
David Wickline	0.00	0.00	0.00	0.00	1,535.97	1,535.97
Elliot Workshop Group	0.00	0.00	0.00	0.00	105,700.00	105,700.00
Frank Rimerman & Co. LLP	0.00	0.00	0.00	0.00	1,393.55	1,393.55
Goodrich & Thomas, CPAs	0.00	0.00	0.00	0.00	18,100.00	18,100.00
Jacobsen Construction	0.00	0.00	0.00	0.00	1,382,127.00	1,382,127.00
Kiehr, Harrison, Harvey, Branzburg & Ellers	0.00	0.00	0.00	0.00	18,534.17	18,534.17
Les Olson Company	0.00	0.00	0.00	0.00	887.50	887.50
Luxury Residence Group	0.00	0.00	0.00	0.00	74,721.12	74,721.12
McGladrey & Pullen	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Merritt & Harris	0.00	0.00	0.00	0.00	1,066.67	1,066.67
Millicreek Consulting	0.00	0.00	0.00	0.00	100,044.00	100,044.00
Park City Surveying	0.00	0.00	0.00	0.00	638.33	638.33
Pitney Bowes	0.00	0.00	0.00	0.00	53.86	53.86
Shaner Design, Inc.	0.00	0.00	0.00	0.00	1,487.50	1,487.50
Shoaf, Bill & Carrie	0.00	0.00	0.00	0.00	18,385.20	18,385.20
Staples Credit Plan	0.00	0.00	0.00	0.00	326.13	326.13
Utah State Tax Commission	0.00	0.00	0.00	0.00	33,253.01	33,253.01
	71,787.42	31,757.28	0.00	0.00	4,224,648.50	4,328,193.20

Accrued Taxes (from master worksheet form 2-e

39,291.06  
4,367,484.26

**EASY STREET PARTNERS  
ACCOUNTS RECEIVABLE**

<u>Due From</u>	<u>Description</u>	<u>Amount</u>
SMS Accounts Receivable		36,255.87
Union Square HOA		0.00
National Bank of Kansas		0.00
Pre-petition a/r		116,174.28
		-
	<b>Subtotal - Union Square Condo Owners</b>	<b>152,430</b>
	<b>TOTAL</b>	<b>152,430</b>

Easy Street Partners, LLC

Case NO: 09-29907

**Exhibit 6**

**General Liability Insurance**

**Property (fire, theft)**

**Vehicle**

CLOUDNINE RESORTS-SKY LODGE MANAGEMENT, LLC

DBA: FIN, EASY STREET

BRASSERIE, SKY CLUB & EASY

STREET PARTNERS, LLC

INSURANCE SUMMARY

2009-2010

PROPERTY

(not subject to audit)

Property Management - Business Income	\$	3,328,000
Spa - Business Income	\$	916,292
FIN - Business Income	\$	260,000
Brasserie - Business Income	\$	624,000
Sky Club - Business Income	\$	78,000
Bakery - Business Income	\$	78,000
Zooms - Rental Income	\$	260,000
Spa - Personal Property	\$	52,000
FIN - Personal Property	\$	291,000
Brasserie - Personal Property	\$	624,000
Sky Club - Personal Property	\$	400,400
Bakery - Personal Property	\$	78,000
Personal Property of Others	\$	10,400
Office Business Personal Property	\$	10,400
Deductible	\$	5,000

GENERAL LIABILITY

(subject to audit)

General Aggregate	\$	2,000,000
Products & Completed Operations	\$	2,000,000
Personal & Advertising Injury	\$	1,000,000
Each Occurrence	\$	1,000,000
Fire Damage Liability	\$	100,000
Medical Expense	\$	5,000
Restaurants - \$3,151,207		
Catering - \$280,000 sales		
Property Management - \$3,200,000 sales		
Spa - \$881,053 sales		
Liquor Liability - \$1,469,523 sales	\$	1,000,000
Garagekeepers		\$250,000
Comprehensive Deductible		\$500
Collision Deductible		\$500

TOTAL ANNUAL PREMIUM

\$ 22,079

INSURANCE COMPANY

Colorado Casualty

<u>AUTO COVERAGE</u>	Liability	\$	1,000,000
	Non-owned & Hired Auto	\$	1,000,000
	Uninsured Motorists	\$	1,000,000
	Underinsured Motorists	\$	1,000,000
	Comprehensive Deductible	\$	1,000
	Collision Deductible	\$	1,000

2008 Chevy Express Van  
2008 Chevy Express Van

TOTAL ANNUAL PREMIUM \$ 3,472

INSURANCE COMPANY Cincinnati Insurance

<u>FIDELITY BOND</u>	Employee Dishonesty	\$	500,000
	Forgery or Alteration	\$	500,000
	Deductible	\$	5,000

TOTAL ANNUAL PREMIUM \$ 927

INSURANCE COMPANY Hartford Fire Insurance Company

<u>SPA PROFESSIONAL</u>	Limits of Liability	\$	1,000,000
	Deductible	\$	2,500

TOTAL ANNUAL PREMIUM \$ 4,176

INSURANCE COMPANY Admiral Insurance

<u>UMBRELLA</u>	Limits of Liability	\$	5,000,000
	SIR	\$	10,000

TOTAL ANNUAL PREMIUM \$ 9,882

INSURANCE COMPANY Great American

Easy Street Partners, LLC

Case NO: 09-29907

Exhibit 5

Workers Compensation Insurance





AMERICAN LIBERTY  
— INSURANCE —

EXTENSION OF INFORMATION PAGE

Policy Number: WC10544209

FEIN: 20-5627243 PID: 1209TRU073543

Effective Date: 12/1/2009

Insured: The Sky Lodge, LLC

Class Codes	Classification Description	Estimated Annual Payroll	Rate per \$100 Payroll	State	Estimated Premium
8810	Clerical office employees NOC	\$190,000.00	\$0.19	UT	\$361.00
9052	Hotel & salespersons, drivers-all other than restaurant employees	\$523,800.00	\$1.82	UT	\$9,533.16
9058	Hotel-restaurant employees	\$571,900.00	\$1.36	UT	\$7,777.84
8810	William Shoaf	\$38,400.00	\$0.19	UT	\$72.96

Annual Gross Payroll: \$1,324,100.00 Manual Premium: \$17,714.96

Employers Liability %: 0.00% \$0.00

Experience Modification: 1.05 \$887.25

Schedule Rating: 0.850 (\$2,794.83)

Premium Size Discount %: 7.46% \$1,181.27

Terrorism Risk Insurance Act: 0.01 \$132.41

Domestic Terrorism Coverage: 0.01 \$132.41

Expense Constant: \$150.00

Minimum Premium: \$500.00

Total Estimated Annual Premium: \$15,070.93

If the policy is cancelled prior to expiration the Final Premium will not be less than the Minimum Premium.

Monthly Amount: \$677.00

## Workers Compensation and Employers Liability Insurance Policy

AMERICAN LIBERTY  
— INSURANCE —

## INFORMATION PAGE

Policy Number: WC10544209Renewal of: WC10544208

NCCI CARRIER CODE 29264

## Insured and Mailing Address:

The Sky Lodge, LLC

P.O. Box 683300

Park City, UT 84068

Legal Entity: Limited Liability Company(LLC)FEIN #: 20-5627243

Board File #:

Policy ID: 1209TRU073543

OTHER WORKPLACES NOT SHOWN ABOVE: See Extension of Information Page.

The policy period is from: 12/1/2009 12:01 A.M. to 12/1/2010 12:01 A.M. at the Insured's mailing address.

Workers Compensation Insurance: Part One of the policy applies to the Workers' Compensation Law of the states listed here: UTAH

Employers Liability Insurance: Part Two of the policy applies to work in each state listed in Item 3. A.  
The limits of our liability under Part Two are:

Bodily Injury by Accident	<u>\$100.000</u>	Each Accident
Bodily Injury by Disease	<u>\$500.000</u>	Policy Limit
Bodily Injury by Disease	<u>\$100.000</u>	Each Employee

Other States Insurance: None

This policy includes these endorsements and schedules:

WC 00 00 01 A, WC 00 00 00 A, WC 00 03 03 C, WC 00 04 03, WC 00 04 06 A, WC 00 04 14, WC 00 04 19, WC 00 04 21 C, WC 00 04 22 A, WC 43 06 01, WC 43 06 02

Premium for this coverage: Will be determined by our Manual of Rules, Classifications, Rates and Rating Plan.

All following information is subject to verification and change by audit: See Extension of Information Page

Total Estimated Annual Premium: \$15,070.93

Minimum Premium: \$500.00

Deposit Premium: \$8,300.00

Interim Adjustment of Premium Shall Be Made: MONTHLY

Interim Reporting or Payment of Premium Shall Be Made: MONTHLY

Agency:

Agency Code:

By Luke Skiff

Authorized Representative:

Countersigned at Midvale on: 1/5/2010

WC 00 00 01 A

American Liberty Insurance • 3601 North University Avenue, Suite 100 • Provo, UT 84604



## Owners / Officers Exclusion

Policy Number: WC10544209

FEIN #: 20-5627243

Policy ID: 1209TRU073543

Name: The Sky Lodge, LLC

### PARTNERS, OFFICERS AND OTHERS EXCLUSION ENDORSEMENT

This policy does not cover bodily injury to any person described in the schedule. The premium basis for the policy does not include the remuneration of such persons. You will reimburse us for any payments we must make because of bodily injury to such persons.

#### Schedule

Endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.

Information below is required only when this endorsement is issued subsequent to preparation of the policy.)

No. WC10544209

d The Sky Lodge, LLC

Insurance Company American Liberty Insurance

Luke Skiff

Authorized Representative:

DEBTOR EASY STREET PARTNERS CASE NO. 09-29907

**Form 2-F**  
**QUARTERLY FEE SUMMARY\***  
**For Period Ending April 30, 2010**

Month	Year	Cash Disbursement**	Quarterly Fee Due	Check Number	Date Paid
For Period December 1 to Dec					
January		\$ 1,198,467.93			
February		\$ 1,218,108.23			
March		\$ 1,061,627.55			
Total 1st Qtr		\$ 3,478,203.71	\$ 10,400.00		
April		\$ 1,181,706.19	\$ 6,500.00		
May					
June					
Total 2nd Qtr		\$ -	\$ 6,500.00		
July					
August					
September		\$ -			
Total 3rd Qtr		\$ -	\$ -		
October		\$ -			
November		\$ -			
December		\$ -			
Total 4th Qtr		\$ -	\$ -		

**FEE SCHEDULE (AS OF JANUARY 1, 2008)**

Quarterly Disbursements	Fee
\$ - to \$ 14,999	\$ 325.00
\$ 15,000 to \$ 74,999	\$ 650.00
\$ 75,000 to \$ 149,999	\$ 975.00
\$ 150,000 to \$ 224,999	\$ 1,625.00
\$ 225,000 to \$ 299,999	\$ 1,950.00
\$ 300,000 to \$ 999,999	\$ 4,875.00
\$ 1,000,000 to \$ 1,999,999	\$ 6,500.00
\$ 2,000,000 to \$ 2,999,999	\$ 9,750.00
\$ 3,000,000 to \$ 4,999,999	\$ 10,400.00
\$ 5,000,000 to \$ 14,999,999	\$ 13,000.00
\$ 15,000,000 to \$ 29,999,999	\$ 20,000.00
\$ 30,000,000 to more	\$ 30,000.00

\* This summary is to reflect the current year's information cumulative to the end of the reporting period

\*\*Should agree with line 3 Form 2-B. Disbursements are net of transfers to other debtor in possession bank accounts

Failure to pay the quarterly fee is cause for conversion or dismissal of the chapter 11 case. [11 USC Sec 112(b)(10)]

In addition, unpaid fees are considered a debt owed the United States and will be assessed interest under 31 USC 3717

DEBTOR EASY STREET PARTNERS

CASE NO 09-29907

Form 2-G

**NARRATIVE**

**For Period Ending April 30, 2010**

**Please provide a brief description of any significant business and legal actions taken by the debtor, its creditors, or the court during the reporting period, any unusual or non-recurring accounting transactions that are reported in the financial statements, and any significant changes in the financial condition of the debtor which may have occurred subsequent to the report date.**

Easy Street Partners continued to negotiate with potential plan funders regarding funding of its plan of reorganization. Discovery in the Easy Street debtors' adversary proceeding against BayNorth continued to go forward. Confirmation hearing on the plan of reorganization was continued to late May by Order of the Court and on the request of Easy Street Partners. Several objections to claims were granted by the Court. At the request of Partners, the Court valued the Sky Lodge assets under section 506 of the Bankruptcy Code.

**Operational highlights:**

Operations at the Sky Lodge continued to be better than projected in its budget. The gross revenues for operations were \$48,439 ahead of projections. The net operating loss for the property was \$14,838 versus a planned loss of \$122,294.

Easy Street Partners, LLC

Case NO: 09-29907

**Exhibit 3**

**Bank Accounts Statements**

8:55 AM

05/05/10

**Easy Street Partners**  
**Reconciliation Summary**

**1055 - Sky Lodge Sales Proceeds Acct, Period Ending 04/30/2010**

	<u>Apr 30, 10</u>
Beginning Balance	271,819.56
Cleared Transactions	
Checks and Payments - 2 Items	-154,341.53
Deposits and Credits - 1 Item	1.33
Total Cleared Transactions	<u>-154,340.20</u>
Cleared Balance	<u>117,479.36</u>
Register Balance as of 04/30/2010	117,479.36
Ending Balance	117,479.36

8:55 AM

05/05/10

**Easy Street Partners  
Reconciliation Detail**

**1055 - Sky Lodge Sales Proceeds Acct, Period Ending 04/30/2010**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						271,819.56
<b>Cleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
General Journal	4/8/2010	9		X	-151,098.62	-151,098.62
General Journal	4/16/2010	9		X	-3,242.91	-154,341.53
Total Checks and Payments					-154,341.53	-154,341.53
<b>Deposits and Credits - 1 item</b>						
Deposit	4/30/2010			X	1.33	1.33
Total Deposits and Credits					1.33	1.33
Total Cleared Transactions					-154,340.20	-154,340.20
Cleared Balance					-154,340.20	117,479.36
Register Balance as of 04/30/2010					-154,340.20	117,479.36
Ending Balance					-154,340.20	117,479.36



**Statement Period**  
**04/01/2010 - 04/30/2010**

**Your Investment Account(s)**

EASY STREET PARTNERS LLC  
SKY LODGE SALES PROCEEDS ACCOUNT  
Account Number  
12997375

**Account Value Summary**

	Amount, Last Statement Period	Amount This Statement Period	% Portfolio
Cash	\$ 0.00	\$ 0.00	0%
Money Market Mutual Funds	271,819.56	117,479.36	100%
Bonds	0.00	0.00	0%
Stocks	0.00	0.00	0%
Mutual Funds	0.00	0.00	0%
Unit Investment Trusts	0.00	0.00	0%
Other	0.00	0.00	0%
<b>Total Account Value</b>	<b>\$ 271,819.56</b>	<b>\$ 117,479.36</b>	<b>100%</b>
<b>Value Change Since Last Statement Period</b>		<b>\$ 154,340.20</b>	
<b>Percent Decrease Since Last Statement Period</b>			<b>57%</b>
<b>Value Last Year-End</b>		<b>\$ 1,052,715.69</b>	
<b>Percent Decrease Since Last Year-End</b>			<b>89%</b>

This summary does not reflect the value of unpriced securities or overnight repurchase agreements.

**Income Summary**

	This Period	Year-To-Date
Interest	\$ 0.00	\$ 0.00
Dividends/Capital Gains	0.00	0.00
Money Market Mutual Funds Dividends	1.33	16.13
Other	0.00	0.00
<b>Income Total</b>	<b>\$ 1.33</b>	<b>\$ 16.13</b>

**Money Market Mutual Funds Summary**

Description	Amount
<b>Opening Balance</b>	<b>\$ 271,819.56</b>
Deposits and Other Additions	0.00
Distributions and Other Subtractions	154,341.53
Income Earned	1.33
<b>Closing Balance</b>	<b>\$ 117,479.36</b>

**WELLS FARGO**  
**SECURITIES**

Wells Fargo Securities, LLC  
299 SOUTH MAIN  
SALT LAKE CITY, UT 84111  
THOMAS DEGENAARS  
(801)246-1746

Page 3 of 3  
Statement Ending: April 30, 2010

EASY STREET PARTNERS LLC  
Account Number: 12997375

### Daily Account Activity

Your investment transactions during this statement period:

Cash Activity		Transaction / Settlement /		Description	Debit Amount / Credit Amount /	
Trade Date	Eff. Date	Activity	Activity		Disbursements	Receipts
04/08/10	04/08/10	Cash Receipt		REDEEM SD WF ADV CASH INV ADM		151,098.62
04/08/10	04/08/10	Cash Journal		WT OUT WELLS FARGO	151,098.62	
04/16/10	04/16/10	Cash Receipt		REDEEM SD WF ADV CASH INV ADM		3,242.91
04/16/10	04/16/10	Cash Journal		WT OUT WELLS FARGO	3,242.91	

### Money Market Fund Activity

All transactions are traded at \$1.00 per share  
Wells Fargo Adv Cash Investment MMF Admin  
\*As of April 30, 2010

Dividend earned  
this period 1.33

7 day\*  
simple yield 0.01%

30 day\*  
simple yield 0.01%

Transaction Date	Activity	Principal Amount	Dividend Amount	Balance
<b>Beginning Balance</b>				
04/08/10	Redemption			271,819.56
04/16/10	Redemption	(151,098.62)		120,720.94
05/02/10	.00900%32 DAYS,BAL= 152050	(3,242.91)	1.33	117,478.03
				117,479.36
<b>Ending Balance</b>				<b>117,479.36</b>

8:57 AM

05/05/10

**Easy Street Partners**  
**Reconciliation Summary**

1060 - Easy Street Mezzanine, LLC., Period Ending 04/30/2010

	<u>Apr 30, 10</u>
Beginning Balance	78,524.63
Cleared Transactions	
Checks and Payments - 1 Item	-78,524.63
Deposits and Credits - 1 Item	0.32
Total Cleared Transactions	<u>-78,524.31</u>
Cleared Balance	<u>0.32</u>
Register Balance as of 04/30/2010	0.32
Ending Balance	0.32

8:57 AM

05/05/10

**Easy Street Partners  
Reconciliation Detail**

1060 · Easy Street Mezzanine, LLC., Period Ending 04/30/2010

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						78,524.63
Cleared Transactions						
Checks and Payments - 1 item						
General Journal	4/18/2010	9		X	-78,524.63	-78,524.63
Total Checks and Payments					-78,524.63	-78,524.63
Deposits and Credits - 1 item						
Deposit	4/30/2010			X	0.32	0.32
Total Deposits and Credits					0.32	0.32
Total Cleared Transactions					-78,524.31	-78,524.31
Cleared Balance					-78,524.31	0.32
Register Balance as of 04/30/2010					-78,524.31	0.32
Ending Balance					-78,524.31	0.32

**WELLS FARGO SECURITIES**

Wells Fargo Securities, LLC  
299 SOUTH MAIN  
SALT LAKE CITY, UT 84111  
THOMAS DEGENAARS  
(801)246-1746

# Your Investment Account(s)

EASY STREET MEZZANINE LLC  
ATTN: CHARLES LEONARD  
Account Number  
12954467

Statement Period  
04/01/2010 - 04/30/2010

## Account Value Summary

This summary does not reflect the value of unpriced securities or overnight repurchase agreements.

	Amount Last Statement Period	Amount This Statement Period	Portfolio
Cash	\$ 0.00	0.00	0%
Money Market Mutual Funds	78,524.63	0.32	100%
Bonds	0.00	0.00	0%
Stocks	0.00	0.00	0%
Mutual Funds	0.00	0.00	0%
Unit Investment Trusts	0.00	0.00	0%
Other	0.00	0.00	0%
<b>Total Account Value</b>	<b>\$ 78,524.63</b>	<b>0.32</b>	<b>100%</b>
<b>Value Change Since Last Statement Period</b>	<b>\$ 78,524.31</b>		
<b>Percent Decrease Since Last Statement Period</b>	<b>100%</b>		
<b>Value Last Year-End</b>	<b>\$ 78,522.69</b>		
<b>Percent Decrease Since Last Year-End</b>	<b>100%</b>		

## Income Summary

	This Period	Year-To-Date
Interest	\$ 0.00	0.00
Dividends/Capital Gains	0.00	0.00
Money Market Mutual Funds Dividends	0.32	2.26
Other	0.00	0.00
<b>Income Total</b>	<b>\$ 0.32</b>	<b>2.26</b>

## Money Market Mutual Funds Summary

Description	Amount
Opening Balance	\$ 78,524.63
Deposits and Other Additions	0.00
Distributions and Other Subtractions	78,524.63
Income Earned	0.32
<b>Closing Balance</b>	<b>\$ 0.32</b>

Page 3 of 3  
Statement Ending: April 30, 2010

EASY STREET MEZZANINE LLC  
Account Number: 12954467

### Daily Account Activity

Your investment transactions during this statement period.

#### Cash Activity

Transaction / Trade Date	Settlement / Eff. Date	Activity	Description	Debit Amount / Disbursements	Credit Amount / Receipts
04/16/10	04/16/10	Cash Receipt	REDEEM SD WF ADV CASH INV ADM		78,524.63
04/16/10	04/16/10	Cash Journal	WT OUT WELLS FARGO	78,524.63	

#### Money Market Fund Activity

All transactions are traded at \$1.00 per share  
Wells Fargo Adv Cash Investment MMF Admin  
\*As of April 30, 2010

Dividend earned  
this period 0.32

7 day\*  
simple yield 0.01%

30 day\*  
simple yield 0.01%

Transaction Date	Activity	Principal Amount	Dividend Amount	Balance
<b>Beginning Balance</b>				
04/16/10	Redemption	(78,524.63)		78,524.63
05/02/10	.00900%15 DAYS,BAL=	78524	0.32	0.00
	<b>Ending Balance</b>			0.32

8:56 AM

05/05/10

**Easy Street Partners**  
**Reconciliation Summary**

1050 - Sky Lodge Deposit Acct-Invest., Period Ending 04/30/2010

	<u>Apr 30, 10</u>
Beginning Balance	690,515.50
Cleared Transactions	
Deposits and Credits - 1 Item	<u>6.05</u>
Total Cleared Transactions	<u>6.05</u>
Cleared Balance	<u><u>690,521.55</u></u>
Register Balance as of 04/30/2010	690,521.55
Ending Balance	690,521.55

8:56 AM

05/05/10

**Easy Street Partners**  
**Reconciliation Detail**

1050 - Sky Lodge Deposit Acct-Invest., Period Ending 04/30/2010

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						690,515.50
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	4/30/2010			X	6.05	6.05
Total Deposits and Credits					6.05	6.05
Total Cleared Transactions					6.05	6.05
Cleared Balance					6.05	690,521.55
Register Balance as of 04/30/2010					6.05	690,521.55
Ending Balance					6.05	690,521.55



**Statement Period**

**04/01/2010 - 04/30/2010**

**Your Investment Account(s)**

EASY STREET PARTNERS LLC  
 SKY LODGE DEPOSIT ACCOUNT  
 Account Number  
 12997367

**Account Value Summary**

This summary does not reflect the value of unpriced securities or overnight repurchase agreements.

	Amount Last Statement Period	Amount This Statement Period	Portfolio	%
Cash	\$ 0.00	0.00		0%
Money Market Mutual Funds	690,515.50	690,521.55		100%
Bonds	0.00	0.00		0%
Stocks	0.00	0.00		0%
Mutual Funds	0.00	0.00		0%
Unit Investment Trusts	0.00	0.00		0%
Other	0.00	0.00		0%
<b>Total Account Value</b>	<b>\$ 690,515.50</b>	<b>\$ 690,521.55</b>		<b>100%</b>
<b>Value Change Since Last Statement Period</b>		<b>6.05</b>		
<b>Percent Increase Since Last Statement Period</b>		<b>0%</b>		
<b>Value Last Year-End</b>		<b>690,498.48</b>		
<b>Percent Increase Since Last Year-End</b>		<b>0%</b>		

**Income Summary**

	This Period	Year-To-Date
Interest	\$ 0.00	0.00
Dividends/Capital Gains	\$ 0.00	0.00
Money Market Mutual Funds Dividends	6.05	23.07
Other	0.00	0.00
<b>Income Total</b>	<b>\$ 6.05</b>	<b>\$ 23.07</b>

**Money Market Mutual Funds Summary**

Description	Amount
<b>Opening Balance</b>	<b>\$ 690,515.50</b>
Deposits and Other Additions	0.00
Distributions and Other Subtractions	0.00
Income Earned	6.05
<b>Closing Balance</b>	<b>\$ 690,521.55</b>

**WELLS FARGO**

**SECURITIES**

Wells Fargo Securities, LLC  
 299 SOUTH MAIN  
 SALT LAKE CITY, UT 84111  
 THOMAS DEGENAARS  
 (801)246-1746

Page 3 of 3  
Statement Ending: April 30, 2010

EASY STREET PARTNERS LLC  
Account Number: 12997367

### Money Market Fund Activity

All transactions are traded at \$1.00 per share  
Wells Fargo Adv Cash Investment MMF Admin  
\*As of April 30, 2010

Dividend earned  
this period 6.05

7 day\*  
simple yield 0.01%

30 day\*  
simple yield 0.01%

Transaction Date	Activity	Principal Amount	Dividend Amount	Balance
05/02/10	Beginning Balance			690,515.50
	00900%32 DAYS,BAL=	690515	6.05	690,521.55
	Ending Balance			690,521.55

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05/04/10

**Sky Lodge Hotel**  
**Reconciliation Summary**

1011 - Wells Fargo - Lockbox, Period Ending 04/30/2010

	<u>Apr 30, 10</u>
Beginning Balance	309,068.36
Cleared Transactions	
Checks and Payments - 10 Items	-893,481.97
Deposits and Credits - 155 Items	703,001.94
Total Cleared Transactions	<u>-190,480.03</u>
Cleared Balance	<u>118,588.33</u>
Uncleared Transactions	
Checks and Payments - 1 Item	-59.72
Deposits and Credits - 17 Items	32,691.39
Total Uncleared Transactions	<u>32,631.67</u>
Register Balance as of 04/30/2010	<u>151,220.00</u>
Ending Balance	<u>151,220.00</u>

2:55 PM

05/04/10

# Sky Lodge Hotel Reconciliation Detail

1011 - Wells Fargo - Lockbox, Period Ending 04/30/2010

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						309,068.36
Cleared Transactions						
Checks and Payments - 10 Items						
General Journal	3/31/2010	102		X	-8,025.21	-8,025.21
General Journal	4/1/2010	89		X	-44,390.04	-52,415.25
General Journal	4/6/2010	157		X	-65.80	-52,481.05
General Journal	4/8/2010	104		X	-473,732.50	-526,213.55
General Journal	4/15/2010	125		X	-179,428.37	-705,641.92
General Journal	4/22/2010	135		X	-144,318.85	-849,960.77
General Journal	4/28/2010	148		X	-41,819.27	-891,780.04
General Journal	4/30/2010	159		X	-781.61	-892,561.65
General Journal	4/30/2010	158		X	-750.00	-893,311.65
Check	4/30/2010			X	-170.32	-893,481.97
Total Checks and Payments					-893,481.97	-893,481.97
Deposits and Credits - 155 Items						
General Journal	1/21/2010	36		X		0.00
General Journal	3/28/2010	125		X	1,767.53	1,767.53
General Journal	3/28/2010	125		X	2,593.07	4,360.60
General Journal	3/29/2010	126		X	412.32	4,772.92
General Journal	3/29/2010	126		X	726.01	5,498.93
General Journal	3/29/2010	126		X	1,987.27	7,486.20
General Journal	3/29/2010	126		X	2,900.48	10,386.68
General Journal	3/30/2010	127		X	1,535.77	11,922.45
General Journal	3/30/2010	127		X	2,727.32	14,649.77
General Journal	3/30/2010	127		X	2,791.31	17,441.08
General Journal	3/30/2010	127		X	4,224.19	21,665.27
General Journal	3/31/2010	128		X	1,243.58	22,908.85
General Journal	3/31/2010	128		X	1,482.72	24,391.57
General Journal	3/31/2010	128		X	2,575.07	26,966.64
General Journal	3/31/2010	128		X	3,479.53	30,446.17
General Journal	3/31/2010	128		X	5,399.90	35,846.07
General Journal	4/1/2010	109		X	601.82	36,447.89
General Journal	4/1/2010	109		X	2,176.80	38,624.69
General Journal	4/1/2010	109		X	4,074.89	42,699.58
General Journal	4/1/2010	109		X	4,155.59	46,855.17
General Journal	4/1/2010	109		X	11,630.62	58,485.79
General Journal	4/2/2010	110		X	2,734.48	61,220.27
General Journal	4/2/2010	110		X	4,326.56	65,546.83
General Journal	4/2/2010	110		X	4,366.26	69,913.09
General Journal	4/2/2010	110		X	5,413.06	75,324.15
General Journal	4/2/2010	110		X	12,576.67	87,900.82
General Journal	4/3/2010	111		X	1,452.87	89,353.69
General Journal	4/3/2010	111		X	2,287.75	91,641.44
General Journal	4/3/2010	111		X	3,894.99	95,536.43
General Journal	4/3/2010	111		X	4,360.68	99,897.11
General Journal	4/3/2010	111		X	6,294.26	106,191.37
General Journal	4/4/2010	112		X	1,118.78	107,310.15
General Journal	4/4/2010	112		X	1,988.32	109,298.47
General Journal	4/4/2010	112		X	2,128.17	111,426.64
General Journal	4/4/2010	112		X	2,488.78	113,915.42
General Journal	4/4/2010	112		X	3,875.72	117,791.14
General Journal	4/5/2010	114		X	362.97	118,154.11
General Journal	4/5/2010	114		X	961.91	119,116.02
General Journal	4/5/2010	114		X	1,190.20	120,306.22
General Journal	4/5/2010	114		X	1,913.53	122,219.75
General Journal	4/5/2010	114		X	20,539.86	142,759.61
General Journal	4/6/2010	115		X	853.24	143,612.85
General Journal	4/6/2010	115		X	1,346.60	144,959.45
General Journal	4/6/2010	115		X	1,679.16	146,638.61
General Journal	4/6/2010	115		X	3,477.07	150,115.68
General Journal	4/6/2010	115		X	21,909.25	172,024.93
General Journal	4/7/2010	116		X	799.60	172,824.53
General Journal	4/7/2010	116		X	1,194.08	174,018.61
General Journal	4/7/2010	116		X	1,980.42	175,999.03
General Journal	4/7/2010	116		X	2,767.02	178,766.05
General Journal	4/7/2010	116		X	7,633.91	186,399.96
General Journal	4/8/2010	117		X	478.84	186,878.80

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05/04/10

# Sky Lodge Hotel Reconciliation Detail

1011 Wells Fargo - Lockbox, Period Ending 04/30/2010

Type	Date	Num	Name	Clr	Amount	Balance
General Journal	4/8/2010	117		X	1,566.56	188,445.36
General Journal	4/8/2010	117		X	2,199.36	190,644.72
General Journal	4/8/2010	117		X	2,364.25	193,008.97
General Journal	4/8/2010	117		X	2,364.25	195,373.22
General Journal	4/8/2010	104		X	151,098.62	346,471.84
General Journal	4/9/2010	118		X	1,288.27	347,760.11
General Journal	4/9/2010	118		X	1,589.53	349,349.64
General Journal	4/9/2010	118		X	3,037.12	352,386.76
General Journal	4/9/2010	118		X	3,809.00	356,195.76
General Journal	4/9/2010	118		X	6,146.43	362,342.19
General Journal	4/10/2010	119		X	763.69	363,105.88
General Journal	4/10/2010	119		X	1,070.19	364,176.07
General Journal	4/10/2010	119		X	1,500.14	365,676.21
General Journal	4/10/2010	119		X	2,245.58	367,921.79
General Journal	4/10/2010	119		X	2,430.01	370,351.80
General Journal	4/11/2010	120		X	108.90	370,460.70
General Journal	4/11/2010	120		X	496.87	370,957.57
General Journal	4/11/2010	120		X	682.20	371,639.77
General Journal	4/11/2010	120		X	1,319.11	372,958.88
General Journal	4/11/2010	120		X	2,553.71	375,512.59
General Journal	4/12/2010	121		X	307.42	375,820.01
General Journal	4/12/2010	121		X	961.99	376,782.00
General Journal	4/12/2010	121		X	968.43	377,750.43
General Journal	4/12/2010	121		X	1,050.85	378,801.28
General Journal	4/12/2010	121		X	1,080.48	379,881.76
General Journal	4/13/2010	122		X	487.78	380,369.54
General Journal	4/13/2010	122		X	567.48	380,937.02
General Journal	4/13/2010	122		X	748.61	381,685.63
General Journal	4/13/2010	122		X	1,284.45	382,970.08
General Journal	4/13/2010	122		X	1,637.91	384,607.99
General Journal	4/14/2010	cash/...		X	74.29	384,682.28
General Journal	4/14/2010	123		X	188.19	384,870.47
General Journal	4/14/2010	123		X	425.41	385,295.88
General Journal	4/14/2010	123		X	648.10	385,943.98
General Journal	4/14/2010	123		X	821.38	386,765.36
General Journal	4/15/2010	124		X	177.10	386,942.46
General Journal	4/15/2010	124		X	786.17	387,728.63
General Journal	4/15/2010	124		X	798.13	388,526.76
General Journal	4/15/2010	124		X	1,061.87	389,588.63
General Journal	4/15/2010	124		X	1,176.80	390,765.43
General Journal	4/15/2010	Cash/...		X	1,460.00	392,225.43
Deposit	4/15/2010			X	46,016.64	438,242.07
General Journal	4/16/2010	129		X	966.39	439,208.46
General Journal	4/16/2010	129		X	1,449.13	440,657.59
General Journal	4/16/2010	129		X	1,717.44	442,375.03
General Journal	4/16/2010	129		X	1,924.13	444,299.16
General Journal	4/16/2010	129		X	2,085.14	446,384.30
General Journal	4/16/2010	126		X	3,242.91	449,627.21
General Journal	4/16/2010	126		X	78,524.63	528,151.84
General Journal	4/17/2010	130		X	508.67	528,660.51
General Journal	4/17/2010	130		X	1,171.82	529,832.33
General Journal	4/17/2010	130		X	1,305.24	531,137.57
General Journal	4/17/2010	130		X	1,332.25	532,469.82
General Journal	4/17/2010	130		X	2,779.24	535,249.06
General Journal	4/18/2010	132		X	267.72	535,516.78
General Journal	4/18/2010	132		X	426.37	535,943.15
General Journal	4/18/2010	132		X	1,661.12	537,604.27
General Journal	4/18/2010	132		X	1,729.85	539,334.12
General Journal	4/18/2010	132		X	3,301.28	542,635.40
General Journal	4/19/2010	134		X	231.02	542,866.42
General Journal	4/19/2010	134		X	932.64	543,799.06
General Journal	4/19/2010	134		X	1,132.45	544,931.51
General Journal	4/19/2010	134		X	3,373.07	548,304.58
General Journal	4/19/2010	134		X	5,703.62	554,008.20
Deposit	4/19/2010			X	92,400.00	646,408.20
General Journal	4/20/2010	133		X	98.69	646,506.89
General Journal	4/20/2010	133		X	303.27	646,810.16
General Journal	4/20/2010	133		X	868.37	647,678.53

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05/04/10

# Sky Lodge Hotel Reconciliation Detail

1011 - Wells Fargo - Lockbox, Period Ending 04/30/2010

Type	Date	Num	Name	Clr	Amount	Balance
General Journal	4/20/2010	133		X	881.89	648,560.42
General Journal	4/20/2010	133		X	3,833.53	652,393.95
General Journal	4/21/2010	140		X	33.94	652,427.89
General Journal	4/21/2010	140		X	201.77	652,629.66
General Journal	4/21/2010	140		X	720.55	653,350.21
General Journal	4/21/2010	140		X	724.17	654,074.38
General Journal	4/21/2010	140		X	9,347.81	663,421.99
General Journal	4/22/2010	141		X	11.93	663,433.92
General Journal	4/22/2010	141		X	403.78	663,837.70
General Journal	4/22/2010	141		X	567.04	664,404.74
General Journal	4/22/2010	141		X	685.03	665,089.77
General Journal	4/22/2010	141		X	5,080.65	670,170.42
General Journal	4/23/2010	142		X	0.00	670,170.42
General Journal	4/23/2010	142		X	441.41	670,611.83
General Journal	4/23/2010	142		X	641.43	671,253.26
General Journal	4/23/2010	142		X	1,359.88	672,613.14
General Journal	4/24/2010	143		X	227.62	672,840.76
General Journal	4/24/2010	143		X	702.97	673,543.73
General Journal	4/24/2010	143		X	1,562.31	675,106.04
General Journal	4/24/2010	143		X	3,597.44	678,703.48
General Journal	4/25/2010	144		X	531.08	679,234.56
General Journal	4/25/2010	144		X	891.79	680,126.35
General Journal	4/25/2010	144		X	1,456.40	681,582.75
General Journal	4/25/2010	144		X	1,854.15	683,436.90
General Journal	4/25/2010	144		X	2,074.53	685,511.43
General Journal	4/26/2010	145		X	75.70	685,587.13
General Journal	4/26/2010	145		X	812.69	686,399.82
General Journal	4/26/2010	145		X	1,074.08	687,473.90
General Journal	4/26/2010	145		X	1,318.26	688,792.16
General Journal	4/26/2010	145		X	1,904.08	690,696.24
General Journal	4/27/2010	146		X	69.42	690,765.66
General Journal	4/27/2010	146		X	161.17	690,926.83
General Journal	4/27/2010	146		X	627.21	691,554.04
Deposit	4/27/2010			X	11,376.77	702,930.81
General Journal	4/28/2010	150		X	71.13	703,001.94
Total Deposits and Credits					703,001.94	703,001.94
Total Cleared Transactions					-190,480.03	-190,480.03
Cleared Balance					-190,480.03	118,588.33
Uncleared Transactions						
Checks and Payments - 1 Item						
General Journal	4/29/2010	154			-59.72	-59.72
Total Checks and Payments					-59.72	-59.72
Deposits and Credits - 17 Items						
General Journal	4/23/2010	142			1,355.45	1,355.45
General Journal	4/23/2010	142			1,409.37	2,764.82
General Journal	4/27/2010	146			466.32	3,231.14
General Journal	4/27/2010	146			1,654.84	4,885.78
General Journal	4/28/2010	150			190.61	5,076.39
General Journal	4/28/2010	150			479.13	5,555.52
General Journal	4/28/2010	150			778.34	6,333.86
General Journal	4/28/2010	150			5,100.72	11,434.58
General Journal	4/29/2010	154			76.47	11,511.05
General Journal	4/29/2010	154			844.21	12,355.26
General Journal	4/29/2010	154			963.21	13,318.47
General Journal	4/29/2010	154			2,022.58	15,341.05
General Journal	4/30/2010	155			809.04	16,150.09
General Journal	4/30/2010	155			1,024.22	17,174.31
General Journal	4/30/2010	155			1,383.13	18,557.44

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05/04/10

**Sky Lodge Hotel**  
**Reconciliation Detail**

1011 - Wells Fargo - Lockbox, Period Ending 04/30/2010

Type	Date	Num	Name	Clr	Amount	Balance
General Journal	4/30/2010	155			2,421.23	20,978.67
General Journal	4/30/2010	155			11,712.72	32,691.39
Total Deposits and Credits					32,691.39	32,691.39
Total Uncleared Transactions					32,631.67	32,631.67
Register Balance as of 04/30/2010					-157,848.36	151,220.00
Ending Balance					-157,848.36	151,220.00

WELLS FARGO BANK, N.A.  
P.O. BOX 6995  
PORTLAND, OR 97228-6995

Page 1 of 7

Account Number: 2679764676  
Statement Start Date: 04/01/10  
Statement End Date: 04/30/10

EASY STREET PARTNERS, LLC  
DBA THE SKYLODGE  
SKY LODGE LOCKBOX ACCOUNT  
DEBTOR IN POSSESSION  
PO BOX 683300  
PARK CITY UT 84068-3300

For Customer Assistance:  
Call 800-225-5935 (1-800-CALL-WELLS).

Account Number	Beginning Balance	Ending Balance
Choice IV Commercial Checking 2679764676	309,068.36	118,588.33

News from Wells Fargo

At Wells Fargo we are committed to continually improving the tools and information we provide to our commercial and business customers. We are in the process of redesigning your statement to give it a new easy-to-read appearance. Look for your new statement in the coming months.

Credits  
Deposits

Effective Date	Posted Date	Amount	Transaction Detail
	Apr 01	3,479.53	Deposit
	Apr 02	4,155.59	Deposit
	Apr 06	12,576.67	Deposit
	Apr 06	1,452.87	Deposit
	Apr 06	1,118.78	Deposit
	Apr 06	362.97	Deposit
	Apr 08	853.24	Deposit
	Apr 08	799.60	Deposit
Apr 09	Apr 13	478.85	Deposit To Correct Backdate
	Apr 14	1,288.27	Deposit
	Apr 14	1,284.45	Deposit
	Apr 14	763.69	Deposit
	Apr 14	307.42	Deposit
	Apr 14	108.90	Deposit
	Apr 14	74.29	Deposit
	Apr 15	47,476.64	Deposit
	Apr 15	188.19	Deposit
	Apr 19	92,400.00	Deposit
	Apr 19	1,924.13	Deposit
	Apr 19	508.67	Deposit
	Apr 19	426.37	Deposit
	Apr 19	177.10	Deposit
	Apr 21	231.02	Deposit
	Apr 21	98.69	Deposit
	Apr 27	11,376.77	Deposit
	Apr 27	3,597.44	Deposit
	Apr 27	531.08	Deposit
	Apr 27	441.41	Deposit
	Apr 27	75.70	Deposit
	Apr 27	33.94	Deposit

Continued on next page



EASY STREET PARTNERS, LLC  
DBA THE SKYLODGE

Page 2 of 7  
Account Number: 2679764676  
Statement End Date: 04/30/10

Deposits

Effective Date	Posted Date	Amount	Transaction Detail
	Apr 27	11.93	Deposit
	Apr 30	71.13	Deposit
	Apr 30	69.42	Deposit
		188,744.75	Total Deposits

Electronic Deposits/ Bank Credits

Effective Date	Posted Date	Amount	Transaction Detail
	Apr 01	4,360.60	American Express Settlement 100401 5430562264 The Sky LODG5430562264
	Apr 01	2,005.54	Bankcard Settlement 100331 628044000217411 Easy Street Brasserie
	Apr 01	894.94	Bankcard Settlement 100331 628044000217421 The Bar Boheme
	Apr 01	726.01	Bankcard Settlement 100331 628044000217538 The Sky Lodge Hotel
	Apr 02	2,971.90	Bankcard Settlement 100401 628044000217411 Easy Street Brasserie
	Apr 02	2,727.32	Bankcard Settlement 100401 628044000217538 The Sky Lodge Hotel
	Apr 02	2,399.60	American Express Settlement 100402 5430562264 The Sky LODG5430562264
	Apr 02	1,252.29	Bankcard Settlement 100401 628044000217421 The Bar Boheme
	Apr 05	11,630.62	Bankcard Settlement 100403 628044000217538 The Sky Lodge Hotel
	Apr 05	9,422.10	American Express Settlement 100405 5430562264 The Sky LODG5430562264
	Apr 05	4,327.08	American Express Settlement 100403 5430562264 The Sky LODG5430562264
	Apr 05	3,431.25	Bankcard Settlement 100403 628044000217411 Easy Street Brasserie
	Apr 05	3,070.71	Bankcard Settlement 100404 628044000217411 Easy Street Brasserie
	Apr 05	2,734.48	Bankcard Settlement 100404 628044000217538 The Sky Lodge Hotel
	Apr 05	1,791.51	Bankcard Settlement 100402 628044000217411 Easy Street Brasserie
	Apr 05	1,482.72	Bankcard Settlement 100402 628044000217538 The Sky Lodge Hotel
	Apr 05	1,255.85	Bankcard Settlement 100404 628044000217421 The Bar Boheme
	Apr 05	783.56	Bankcard Settlement 100402 628044000217421 The Bar Boheme
	Apr 05	643.64	Bankcard Settlement 100403 628044000217421 The Bar Boheme

Continued on next page

Page 3 of 7

Account Number:

2679764676

Statement End Date:

04/30/10

EASY STREET PARTNERS, LLC  
DBA THE SKYLODGE

Electronic Deposits/ Bank Credits

Effective Date	Posted Date	Amount	Transaction Detail
	Apr 06	9,777.32	American Express Settlement 100406 5430562264 The Sky LODG5430562264
	Apr 06	6,294.26	Bankcard Settlement 100405 628044000217538 The Sky Lodge Hotel
	Apr 06	2,841.22	Bankcard Settlement 100405 628044000217411 Easy Street Brasserie
	Apr 06	1,519.46	Bankcard Settlement 100405 628044000217421 The Bar Boheme
	Apr 07	6,182.74	American Express Settlement 100407 5430562264 The Sky LODG5430562264
	Apr 07	3,312.52	Bankcard Settlement 100406 628044000217411 Easy Street Brasserie
	Apr 07	2,128.17	Bankcard Settlement 100406 628044000217538 The Sky Lodge Hotel
	Apr 07	563.20	Bankcard Settlement 100406 628044000217421 The Bar Boheme
	Apr 08	151,098.62	WT Fed#06620 Wcf Wells Fargo SE /Org=wcf Srf# GSE1004081780900 Trn#100408076519 Rfb# Noref
	Apr 08	4,477.09	American Express Settlement 100408 5430562264 The Sky LODG5430562264
	Apr 08	1,797.85	Bankcard Settlement 100407 628044000217411 Easy Street Brasserie
	Apr 09	21,501.77	American Express Settlement 100409 5430562264 The Sky LODG5430562264
	Apr 12	23,588.41	American Express Settlement 100410 5430562264 The Sky LODG5430562264
	Apr 12	7,725.70	American Express Settlement 100412 5430562264 The Sky LODG5430562264
	Apr 12	2,227.25	Bankcard Settlement 100410 628044000217411 Easy Street Brasserie
	Apr 12	1,508.34	Bankcard Settlement 100409 628044000217411 Easy Street Brasserie
	Apr 12	214.95	Bankcard Release 040910 000000007760444 Easy Street Brasserie
	Apr 13	6,646.43	Bankcard Release 041210 000000007763056 The Sky Lodge Hotel
	Apr 13	6,054.58	Bankcard Settlement 100412 628044000217538 The Sky Lodge Hotel
	Apr 13	4,777.19	Bankcard Settlement 100412 628044000217411 Easy Street Brasserie
	Apr 14	10,306.29	American Express Settlement 100414 5430562264 The Sky LODG5430562264

Continued on next page

Page 4 of 7  
 Account Number: 2679764676  
 Statement End Date: 04/30/10

EASY STREET PARTNERS, LLC  
 DBA THE SKYLODGE

Electronic Deposits/ Bank Credits

Effective Date	Posted Date	Amount	Transaction Detail
	Apr 14	2,364.25	Bankcard Release 041310 000000007764376 The Sky Lodge Hotel
	Apr 14	1,063.78	Bankcard Settlement 100413 628044000217411 Easy Street Brasserie
	Apr 14	682.20	Bankcard Settlement 100413 628044000217538 The Sky Lodge Hotel
	Apr 14	255.33	Bankcard Settlement 100413 628044000217421 The Bar Boheme
	Apr 14	85.89	Bankcard Release 041310 000000007764367 The Bar Boheme
	Apr 15	3,050.59	American Express Settlement 100415 5430562264 The Sky LODG5430562264
	Apr 16	78,524.63	WT Fed#03667 Wcf Wells Fargo SE /Org=wcf Srf# GSE1004163742700 Trn#100416045956 Rfb# Noref
	Apr 16	3,242.91	WT Fed#03669 Wcf Wells Fargo SE /Org=wcf Srf# GSE1004163742900 Trn#100416045958 Rfb# Noref
	Apr 16	2,718.39	Bankcard Settlement 100415 628044000217538 The Sky Lodge Hotel
	Apr 16	82.00	Bankcard Settlement 100415 628044000217421 The Bar Boheme
	Apr 19	2,985.67	American Express Settlement 100417 5430562264 The Sky LODG5430562264
	Apr 19	2,669.40	American Express Settlement 100419 5430562264 The Sky LODG5430562264
	Apr 19	1,673.46	Bankcard Release 041610 000000007773277 Easy Street Brasserie
	Apr 19	1,176.80	Bankcard Settlement 100417 628044000217538 The Sky Lodge Hotel
	Apr 19	798.13	Bankcard Settlement 100417 628044000217411 Easy Street Brasserie
	Apr 19	648.10	Bankcard Settlement 100416 628044000217411 Easy Street Brasserie
	Apr 19	425.41	Bankcard Settlement 100416 628044000217538 The Sky Lodge Hotel
	Apr 20	4,549.57	Bankcard Settlement 100419 628044000217411 Easy Street Brasserie
	Apr 20	3,049.69	Bankcard Settlement 100419 628044000217538 The Sky Lodge Hotel
	Apr 20	314.81	Bankcard Settlement 100419 628044000217421 The Bar Boheme
	Apr 21	4,892.59	American Express Settlement 100421 5430562264 The Sky LODG5430562264

Continued on next page

Page 5 of 7  
Account Number: 2679764676  
Statement End Date: 04/30/10

EASY STREET PARTNERS, LLC  
DBA THE SKYLODGE

Electronic Deposits/ Bank Credits

Effective Date	Posted Date	Amount	Transaction Detail
	Apr 21	2,218.20	Bankcard Settlement 100420 628044000217411 Easy Street Brasserie
	Apr 21	1,661.12	Bankcard Settlement 100420 628044000217538 The Sky Lodge Hotel
	Apr 21	1,083.08	Bankcard Settlement 100420 628044000217421 The Bar Boheme
	Apr 22	1,997.57	American Express Settlement 100422 5430562264 The Sky LODG5430562264
	Apr 22	1,132.45	Bankcard Settlement 100421 628044000217411 Easy Street Brasserie
	Apr 23	6,636.26	American Express Settlement 100423 5430562264 The Sky LODG5430562264
	Apr 23	3,363.07	Bankcard Release 042210 000000007781844 The Sky Lodge Hotel
	Apr 23	868.37	Bankcard Settlement 100422 628044000217411 Easy Street Brasserie
	Apr 23	303.27	Bankcard Settlement 100422 628044000217538 The Sky Lodge Hotel
	Apr 26	9,549.38	American Express Settlement 100426 5430562264 The Sky LODG5430562264
	Apr 26	4,715.42	American Express Settlement 100424 5430562264 The Sky LODG5430562264
	Apr 26	720.55	Bankcard Settlement 100423 628044000217538 The Sky Lodge Hotel
	Apr 26	410.47	Bankcard Settlement 100423 628044000217411 Easy Street Brasserie
	Apr 26	313.70	Bankcard Settlement 100423 628044000217421 The Bar Boheme
	Apr 27	1,855.64	Bankcard Settlement 100426 628044000217411 Easy Street Brasserie
	Apr 27	1,216.28	Bankcard Settlement 100426 628044000217538 The Sky Lodge Hotel
	Apr 27	391.70	Bankcard Settlement 100426 628044000217421 The Bar Boheme
	Apr 28	6,992.09	American Express Settlement 100428 5430562264 The Sky LODG5430562264
	Apr 28	1,456.40	Bankcard Settlement 100427 628044000217538 The Sky Lodge Hotel
	Apr 28	1,171.35	Bankcard Settlement 100427 628044000217411 Easy Street Brasserie
	Apr 28	682.80	Bankcard Settlement 100427 628044000217421 The Bar Boheme
	Apr 29	2,966.32	American Express Settlement 100429 5430562264 The Sky LODG5430562264

Continued on next page

Page 6 of 7

Account Number:

2679764676

Statement End Date:

04/30/10

EASY STREET PARTNERS, LLC  
DBA THE SKYLODGE

Electronic Deposits/ Bank Credits

Effective Date	Posted Date	Amount	Transaction Detail
	Apr 30	1,886.77	American Express Settlement 100430 5430562264 The Sky LODG5430562264
	Apr 30	1,779.33	Bankcard Release 042910 000000007795266 The Sky Lodge Hotel
	Apr 30	661.40	Bankcard Release 042910 000000007795195 Easy Street Brasserie
	Apr 30	627.21	Bankcard Settlement 100429 628044000217411 Easy Street Brasserie
	Apr 30	161.17	Bankcard Settlement 100429 628044000217538 The Sky Lodge Hotel
		504,530.05	Total Electronic Deposits/ Bank Credits
		693,274.80	Total Credits

Debits

Electronic Debits/ Bank Debits

Effective Date	Posted Date	Amount	Transaction Detail
Apr 01	Apr 02	44,390.04	Transfer To DDA # 000002679764668
	Apr 06	65.80	Harland Clarke Check/Acc. 040510 000405775495021 Easy Street Partners,
Apr 08	Apr 09	473,732.50	Transfer To DDA # 000002679764668
Apr 16	Apr 19	179,428.37	Transfer To DDA # 000002679764668
Apr 22	Apr 23	144,318.85	Transfer To DDA # 000002679764668
Apr 28	Apr 29	41,819.27	Transfer To DDA # 000002679764668
		883,754.83	Total Electronic Debits/ Bank Debits
		883,754.83	Total Debits

Daily Ledger Balance Summary

Date	Balance	Date	Balance
Mar 31	309,068.36	Apr 09	85,085.21
Apr 01	320,534.98	Apr 12	120,349.86
Apr 02	289,651.64	Apr 13	138,306.91
Apr 05	330,225.16	Apr 14	156,891.67
Apr 06	366,102.91	Apr 15	207,607.09
Apr 07	378,289.54	Apr 16	292,175.02
Apr 08	537,315.94	Apr 19	218,559.89

Continued on next page

EASY STREET PARTNERS, LLC  
DBA THE SKYLODGE

Page 7 of 7  
Account Number: 2679764676  
Statement End Date: 04/30/10

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Daily Ledger Balance Summary

Date	Balance	Date	Balance
Apr 20	226,473.96	Apr 27	141,882.21
Apr 21	236,658.66	Apr 28	152,184.85
Apr 22	239,788.68	Apr 29	113,331.90
Apr 23	106,640.80	Apr 30	118,588.33
Apr 26	122,350.32		

Average Daily Ledger Balance 173,515.68

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Thank you for banking with Wells Fargo.

Member FDIC

3:25 PM

05/04/10

**Sky Lodge Hotel**  
**Reconciliation Summary**

**1010 - Wells Fargo - Operating Account, Period Ending 04/30/2010**

	<u>Apr. 30, 10</u>
<b>Beginning Balance</b>	<b>534,588.35</b>
<b>Cleared Transactions</b>	
Checks and Payments - 246 items	-882,052.68
Deposits and Credits - 13 items	884,200.27
<b>Total Cleared Transactions</b>	<b>2,147.59</b>
<b>Cleared Balance</b>	<b>536,733.94</b>
<b>Uncleared Transactions</b>	
Checks and Payments - 126 items	-299,593.79
<b>Total Uncleared Transactions</b>	<b>-299,593.79</b>
<b>Register Balance as of 04/30/2010</b>	<b>237,140.15</b>
<b>New Transactions</b>	
Checks and Payments - 4 items	-2,102.49
<b>Total New Transactions</b>	<b>-2,102.49</b>
<b>Ending Balance</b>	<b>235,037.66</b>

3:25 PM

05/04/10

# **Sky Lodge Hotel Reconciliation Detail**

**1010 · Wells Fargo - Operating Account, Period Ending 04/30/2010**

Type	Date	Num	Name	Cir	Amount	Balance
<b>Beginning Balance</b>						534,586.35
<b>Cleared Transactions</b>						
<b>Checks and Payments - 246 Items</b>						
Bill Pmt-Check	2/5/2010	20776	Ferguson, Dianna 2...	X	-3,197.30	-3,197.30
Bill Pmt-Check	2/5/2010	20777	Flick, Joe 305/205B	X	-737.62	-3,934.92
Bill Pmt-Check	2/18/2010	20915	Fick Joe & Davis, S...	X	-9,407.77	-13,342.69
Bill Pmt-Check	2/18/2010	20909	Davis, Marcle 401/5...	X	-481.22	-13,823.91
Bill Pmt-Check	2/18/2010	20974	Stacey Testro Inter...	X	-195.68	-14,019.59
Bill Pmt-Check	3/2/2010	21034	Hillyard, Dane and ...	X	-311.12	-14,330.71
Bill Pmt-Check	3/5/2010	21053	Nelia	X	-180.00	-14,510.71
Bill Pmt-Check	3/11/2010	21101	Mogul Ski World	X	-1,040.00	-15,550.71
Bill Pmt-Check	3/11/2010	21115	American Express ...	X	-114.00	-15,664.71
Bill Pmt-Check	3/18/2010	21160	Utah State Tax Co...	X	-59,202.93	-74,867.64
Bill Pmt-Check	3/18/2010	21159	Triar Seafood Com...	X	-1,512.12	-76,379.76
Bill Pmt-Check	3/18/2010	21153	Premier Transportation	X	-1,450.00	-77,829.76
Bill Pmt-Check	3/18/2010	21140	Comcast	X	-857.21	-78,686.97
Bill Pmt-Check	3/18/2010	21157	Special Request Sh...	X	-550.84	-79,237.81
Bill Pmt-Check	3/18/2010	21135	Barrows, Shaun	X	-200.00	-79,437.81
Bill Pmt-Check	3/18/2010	21161	WebFire Training. L...	X	-125.00	-79,562.81
Bill Pmt-Check	3/23/2010	21206	HY-KO Supply Co.	X	-116.31	-79,679.12
Bill Pmt-Check	3/25/2010	21210	HY-KO Supply Co.	X	-409.77	-80,088.89
Bill Pmt-Check	3/26/2010	21271	Questar Gas Comp...	X	-11,214.85	-91,303.74
Bill Pmt-Check	3/26/2010	21275	Rocky Mountain Po...	X	-10,211.03	-101,514.77
Bill Pmt-Check	3/26/2010	21234	Lamkin, William 40...	X	-7,136.18	-108,650.95
Bill Pmt-Check	3/26/2010	21286	Wagstaff Worldwid...	X	-5,177.74	-113,828.69
Bill Pmt-Check	3/26/2010	21215	Bidenost, Ray PHE	X	-4,617.53	-118,446.22
Bill Pmt-Check	3/26/2010	21237	McCarthy, Kevin 20...	X	-3,891.36	-122,337.58
Bill Pmt-Check	3/26/2010	21250	Velasquez, Greg & ...	X	-3,781.84	-126,119.42
Bill Pmt-Check	3/26/2010	21221	Dreimann, Leon an...	X	-3,581.12	-129,700.54
Bill Pmt-Check	3/26/2010	21218	Davis, Marcle 401/5...	X	-3,507.78	-133,208.32
Bill Pmt-Check	3/26/2010	21247	Smith, Philo 207/30...	X	-3,406.94	-136,615.26
Bill Pmt-Check	3/26/2010	21251	Vermut, Stephan an...	X	-3,097.65	-139,712.91
Bill Pmt-Check	3/26/2010	21248	Summit County Ass...	X	-3,010.38	-142,723.29
Bill Pmt-Check	3/26/2010	21224	Eirick, Steven- 309B	X	-3,004.05	-145,727.34
Bill Pmt-Check	3/26/2010	21235	Lamkin, William 40...	X	-2,901.76	-148,629.10
Bill Pmt-Check	3/26/2010	21233	Lamkin, William 40...	X	-2,841.93	-151,471.03
Bill Pmt-Check	3/26/2010	21246	Skyboozers, LLC 5...	X	-2,564.97	-154,036.00
Bill Pmt-Check	3/26/2010	21232	LaFredo, Steve 401C	X	-2,475.23	-156,511.23
Bill Pmt-Check	3/26/2010	21256	Blox	X	-2,448.00	-158,959.23
Bill Pmt-Check	3/26/2010	21241	Porteous, Donald-4...	X	-2,445.79	-161,405.02
Bill Pmt-Check	3/26/2010	21245	Silverman, Charles-...	X	-2,262.93	-163,667.95
Bill Pmt-Check	3/26/2010	21226	Feder, Michael- 403...	X	-2,160.64	-165,828.59
Bill Pmt-Check	3/26/2010	21255	AlSCO	X	-2,130.72	-167,959.31
Bill Pmt-Check	3/26/2010	21231	Kramer, Mark & Wa...	X	-1,867.28	-169,826.59
Bill Pmt-Check	3/26/2010	21223	Elde, Gary 303/203A	X	-1,839.77	-171,666.36
Bill Pmt-Check	3/26/2010	21217	Butsch, John-207/3...	X	-1,829.16	-173,495.52
Bill Pmt-Check	3/26/2010	21225	Escudler, Tim -207/...	X	-1,635.19	-175,130.71
Bill Pmt-Check	3/26/2010	21214	Bank, Marshall-306A	X	-1,609.14	-176,739.85
Bill Pmt-Check	3/26/2010	21240	Miller, Daniel 305/2...	X	-1,428.20	-178,168.05
Bill Pmt-Check	3/26/2010	21259	BTC	X	-1,340.00	-179,508.05
Bill Pmt-Check	3/26/2010	21229	Gross, Merrick and ...	X	-1,196.60	-180,704.65
Bill Pmt-Check	3/26/2010	21252	Whitney, Jim and R...	X	-1,158.00	-181,862.65
Bill Pmt-Check	3/26/2010	21213	Bacon, Sarah-202/1...	X	-1,103.00	-182,965.65
Bill Pmt-Check	3/26/2010	21269	Park City Chamber ...	X	-1,050.40	-184,016.05
Bill Pmt-Check	3/26/2010	21253	Zingale, Anthony & ...	X	-1,026.73	-185,042.78
Bill Pmt-Check	3/26/2010	21222	Duffield, James & S...	X	-930.74	-185,973.52
Bill Pmt-Check	3/26/2010	21282	Triar Seafood Com...	X	-817.11	-186,792.63
Bill Pmt-Check	3/26/2010	21228	Griffiths, Marcia 106B	X	-726.16	-187,518.79
Bill Pmt-Check	3/26/2010	21260	Comcast	X	-702.15	-188,220.94
Bill Pmt-Check	3/26/2010	21270	Peak Mobile Comm...	X	-673.16	-188,894.10
Bill Pmt-Check	3/26/2010	21283	Universal Companies	X	-651.12	-189,545.22
Bill Pmt-Check	3/26/2010	21243	Sammons, Linda 10...	X	-611.81	-190,157.03
Bill Pmt-Check	3/26/2010	21230	Harris, Suzanne 10...	X	-611.81	-190,768.84
Bill Pmt-Check	3/26/2010	21212	Ahern, Brian 405/50...	X	-576.27	-191,345.11
Bill Pmt-Check	3/26/2010	21287	Wink, Matt	X	-500.00	-191,845.11
Bill Pmt-Check	3/26/2010	21258	Bollinger, Ashley	X	-440.00	-192,285.11
Bill Pmt-Check	3/26/2010	21227	Gardner, Curtis and...	X	-423.64	-192,708.75
Bill Pmt-Check	3/26/2010	21281	Taylor, Joshua Step...	X	-400.00	-193,108.75



3:25 PM

05/04/10

# Sky Lodge Hotel Reconciliation Detail

1010 Wells Fargo - Operating Account, Period Ending 04/30/2010

Type	Date	Num	Name	Clr	Amount	Balance
BIII Pmt-Check	3/26/2010	21242	Rothchild, Eric and ...	X	-356.57	-193,465.32
BIII Pmt-Check	3/26/2010	21261	CSC-Corporation S...	X	-356.00	-193,821.32
BIII Pmt-Check	3/26/2010	21280	Space Place Stora...	X	-353.52	-194,174.84
BIII Pmt-Check	3/26/2010	21273	Revco Leasing	X	-349.48	-194,524.32
BIII Pmt-Check	3/26/2010	21268	Mulr	X	-328.55	-194,852.87
BIII Pmt-Check	3/26/2010	21263	Dilloway, Christie	X	-315.00	-195,167.87
BIII Pmt-Check	3/26/2010	21266	Innovative Body Sci...	X	-305.74	-195,473.61
BIII Pmt-Check	3/26/2010	21262	Delaware Secretary...	X	-250.00	-195,723.61
BIII Pmt-Check	3/26/2010	21278	Silver Mountain Glass	X	-224.39	-195,948.00
BIII Pmt-Check	3/26/2010	21257	Boberek, Scott	X	-87.19	-196,035.19
BIII Pmt-Check	3/26/2010	21216	Bradley, Penny 207...	X	-67.61	-196,102.80
BIII Pmt-Check	3/26/2010	21236	MacArthur, Susan ...	X	-67.60	-196,170.40
BIII Pmt-Check	3/26/2010	21279	Soto, Marina	X	-60.00	-196,230.40
BIII Pmt-Check	3/26/2010	21272	Qwest-435-658-2600	X	-58.32	-196,288.72
BIII Pmt-Check	3/26/2010	21276	Saunders, Carmen	X	-34.50	-196,323.22
BIII Pmt-Check	3/26/2010	21264	Folker, Amy	X	-31.99	-196,355.21
BIII Pmt-Check	3/26/2010	21265	Home Depot Credit ...	X	-19.63	-196,374.84
BIII Pmt-Check	3/26/2010	21285	Vanity Fair	X	-16.13	-196,390.97
BIII Pmt-Check	3/26/2010	21284	US Trustee Payme...	X	-13.73	-196,404.70
BIII Pmt-Check	3/26/2010	21267	Men's Journal	X	-9.95	-196,414.65
BIII Pmt-Check	3/29/2010	21290	Barrows, Shaun	X	-600.00	-197,014.65
BIII Pmt-Check	3/29/2010	21291	Boberek, Scott	X	-62.09	-197,076.74
BIII Pmt-Check	3/30/2010	21295	Lamkin, William 40...	X	-10,254.00	-207,330.74
BIII Pmt-Check	3/30/2010	21294	Lamkin, William 40...	X	-1,841.70	-209,172.44
BIII Pmt-Check	3/30/2010	21296	Home Depot Credit ...	X	-1,611.25	-210,783.69
BIII Pmt-Check	3/30/2010	21293	Lamkin, William 40...	X	-332.93	-211,116.62
BIII Pmt-Check	3/30/2010	21293	Ekblad, Bill	X	-57.28	-211,173.90
BIII Pmt-Check	3/31/2010	21300	Ugaz, Margaretth	X	-613.58	-211,787.48
BIII Pmt-Check	3/31/2010	21299	Big Four Distributin...	X	-180.75	-211,968.23
BIII Pmt-Check	3/31/2010	21301	Stephen Monticone	X	-106.14	-212,074.37
BIII Pmt-Check	4/1/2010	ach04...	UDABC	X	-5,631.60	-217,705.97
BIII Pmt-Check	4/1/2010	ach04...	UDABC	X	-427.14	-218,133.11
BIII Pmt-Check	4/2/2010	21304	Wasatch Meats	X	-2,681.29	-220,814.40
BIII Pmt-Check	4/2/2010	ach04...	UDABC	X	-1,067.08	-221,881.48
BIII Pmt-Check	4/2/2010	21303	Swire Coca-Cola U...	X	-306.40	-222,187.88
BIII Pmt-Check	4/2/2010	21302	Swire Coca-Cola U...	X	-205.60	-222,393.48
General Journal	4/4/2010	106		X	-130,723.13	-353,116.61
General Journal	4/4/2010	106		X	-421.56	-353,538.17
General Journal	4/4/2010	106		X	-219.43	-353,757.60
BIII Pmt-Check	4/5/2010	ach04...	Sysco Intermountal...	X	-10,537.53	-364,295.13
BIII Pmt-Check	4/5/2010	21305	Aetna	X	-5,428.00	-369,723.13
BIII Pmt-Check	4/5/2010	ach04...	UDABC	X	-1,894.72	-371,617.85
BIII Pmt-Check	4/5/2010	21323	Union Square Hom...	X	-1,722.38	-373,340.23
BIII Pmt-Check	4/5/2010	21309	Dental Select	X	-1,517.54	-374,857.77
BIII Pmt-Check	4/5/2010	21320	Special Request Sh...	X	-946.86	-375,804.63
BIII Pmt-Check	4/5/2010	ach04...	Pacific Seafood - Ut...	X	-890.93	-376,695.56
BIII Pmt-Check	4/5/2010	ach04...	Qwest-Long Distan...	X	-863.99	-377,559.55
BIII Pmt-Check	4/5/2010	21315	Premier Transportation	X	-745.50	-378,305.05
BIII Pmt-Check	4/5/2010	21324	Wink, Matt	X	-700.00	-379,005.05
BIII Pmt-Check	4/5/2010	21326	Taylor, Joshua Step...	X	-700.00	-379,705.05
BIII Pmt-Check	4/5/2010	21327	Wink, Matt	X	-700.00	-380,405.05
BIII Pmt-Check	4/5/2010	21321	Taylor, Joshua Step...	X	-700.00	-381,105.05
BIII Pmt-Check	4/5/2010	21322	Triar Seafood Com...	X	-612.89	-381,717.94
BIII Pmt-Check	4/5/2010	21316	Qwest Long Distan...	X	-605.53	-382,323.47
BIII Pmt-Check	4/5/2010	21310	Ecolab	X	-602.00	-382,925.47
BIII Pmt-Check	4/5/2010	21330	Wasatch Meats	X	-580.44	-383,505.91
BIII Pmt-Check	4/5/2010	21329	CRC Design	X	-482.93	-383,988.84
BIII Pmt-Check	4/5/2010	21312	Hotel Amenities Re...	X	-446.47	-384,435.31
BIII Pmt-Check	4/5/2010	21318	Revco Leasing	X	-364.53	-384,799.84
BIII Pmt-Check	4/5/2010	21325	Child Support Servl...	X	-348.60	-385,148.44
BIII Pmt-Check	4/5/2010	21314	Powers, William-Tr...	X	-318.74	-385,467.18
BIII Pmt-Check	4/5/2010	21307	American Hotel Re...	X	-306.73	-385,773.91
BIII Pmt-Check	4/5/2010	21317	Renegade Oil Inc	X	-300.00	-386,073.91
BIII Pmt-Check	4/5/2010	21328	Appliance Sales & ...	X	-273.25	-386,347.16
BIII Pmt-Check	4/5/2010	21308	Child Support Servl...	X	-244.15	-386,591.31
BIII Pmt-Check	4/5/2010	21306	Alsco	X	-165.00	-386,756.31
BIII Pmt-Check	4/5/2010	21311	Home Depot Credit ...	X	-160.90	-386,917.21
BIII Pmt-Check	4/5/2010	21313	Mulr	X	-105.26	-387,022.47

# Sky Lodge Hotel Reconciliation Detail

1010 - Wells Fargo - Operating Account, Period Ending 04/30/2010

3:25 PM

05/04/10

Type	Date	Num	Name	Cir	Amount	Balance
Bill Pmt-Check	4/6/2010	21335	HY-KO Supply Co.	X	-1,114.69	-388,137.16
Bill Pmt-Check	4/6/2010	21331	Davis, Marcie 401/5...	X	-481.22	-388,618.38
Bill Pmt-Check	4/6/2010	21332	Space Place Stora...	X	-450.00	-389,068.38
Bill Pmt-Check	4/6/2010	21334	Nationwide Drafting...	X	-38.67	-389,107.05
Bill Pmt-Check	4/6/2010	21333	Davis, Marcie 401/5...	X	-10.00	-389,117.05
Bill Pmt-Check	4/7/2010	21337	Wasatch Meats	X	-1,429.57	-390,546.62
Bill Pmt-Check	4/7/2010	21338	Swire Coca-Cola U...	X	-205.60	-390,752.22
Bill Pmt-Check	4/7/2010	21336	Step Saver Inc.	X	-202.88	-390,955.10
Bill Pmt-Check	4/9/2010	21340	BDRC 4 Site. LLC	X	-23,000.00	-413,955.10
Bill Pmt-Check	4/9/2010	21355	Park City Municipal ...	X	-3,391.16	-417,346.26
Bill Pmt-Check	4/9/2010	21343	American Liberty In...	X	-3,320.00	-420,666.26
Bill Pmt-Check	4/9/2010	ach04...	UDABC	X	-2,404.08	-423,070.34
Bill Pmt-Check	4/9/2010	21366	Summit Engineerin...	X	-2,106.25	-425,176.59
Bill Pmt-Check	4/9/2010	21362	Small Luxury Hotels	X	-1,668.98	-426,845.57
Bill Pmt-Check	4/9/2010	21342	AlSCO	X	-1,525.23	-428,370.80
Bill Pmt-Check	4/9/2010	21352	Living Creations Inc	X	-1,168.94	-429,539.74
Bill Pmt-Check	4/9/2010	21370	Zents-Liquid Capital...	X	-1,026.52	-430,566.26
Bill Pmt-Check	4/9/2010	21368	Wells Fargo Equip...	X	-886.54	-431,452.80
Bill Pmt-Check	4/9/2010	ach04...	UDABC	X	-878.40	-432,331.20
Bill Pmt-Check	4/9/2010	21356	Powers, William-Tr...	X	-705.33	-433,036.53
Bill Pmt-Check	4/9/2010	21357	Premier Transportation	X	-630.00	-433,666.53
Bill Pmt-Check	4/9/2010	21339	Swire Coca-Cola U...	X	-529.02	-434,195.55
Bill Pmt-Check	4/9/2010	21341	ACME Thread Ware	X	-446.67	-434,642.22
Bill Pmt-Check	4/9/2010	21367	Triar Seafood Com...	X	-395.40	-435,037.62
Bill Pmt-Check	4/9/2010	21347	CRS Mechanical C...	X	-372.18	-435,409.80
Bill Pmt-Check	4/9/2010	21364	Stephen Monticone	X	-290.97	-435,700.77
Bill Pmt-Check	4/9/2010	21358	Qwest-Long Distan...	X	-248.74	-435,949.51
Bill Pmt-Check	4/9/2010	21345	Bollinger, Ashley	X	-220.00	-436,169.51
Bill Pmt-Check	4/9/2010	ach04...	UDABC	X	-215.84	-436,385.35
Bill Pmt-Check	4/9/2010	21350	Home Depot Credit ...	X	-200.95	-436,586.30
Bill Pmt-Check	4/9/2010	21348	Curb It Recycling	X	-195.00	-436,781.30
Bill Pmt-Check	4/9/2010	21353	Muzak	X	-175.31	-436,956.61
Bill Pmt-Check	4/9/2010	21351	Host Users Group, I...	X	-175.00	-437,131.61
Bill Pmt-Check	4/9/2010	21349	Hasler, Inc.	X	-135.90	-437,267.51
Bill Pmt-Check	4/9/2010	21359	Ripley, Brenda Trus...	X	-81.08	-437,348.59
Bill Pmt-Check	4/9/2010	21361	Silver Summit Creat...	X	-60.20	-437,408.79
Bill Pmt-Check	4/9/2010	21344	Black, Jacey	X	-60.00	-437,468.79
Bill Pmt-Check	4/9/2010	21363	Soto, Marina	X	-38.89	-437,507.68
Bill Pmt-Check	4/9/2010	21365	Stone Ground Bakery	X	-34.24	-437,541.92
Bill Pmt-Check	4/12/2010	ach04...	Sysco Intermountai...	X	-10,699.13	-448,241.05
Bill Pmt-Check	4/12/2010	21372	Philadelphia Insura...	X	-3,131.42	-451,372.47
Bill Pmt-Check	4/12/2010	ach04...	Pacific Seafood - Ut...	X	-596.61	-451,969.08
Bill Pmt-Check	4/12/2010	21371	Wasatch Meats	X	-392.05	-452,361.13
Bill Pmt-Check	4/12/2010	ach04...	UDABC	X	-312.64	-452,673.77
Bill Pmt-Check	4/13/2010	ach04...	UDABC	X	-2,182.62	-454,856.39
Bill Pmt-Check	4/13/2010	21374	Architectural Buildn...	X	-51.29	-454,907.68
Bill Pmt-Check	4/14/2010	wire0...	Crowell & Moring LLP	X	-88,298.88	-544,206.56
Bill Pmt-Check	4/14/2010	wire0...	Sidley Austin	X	-87,708.93	-631,915.49
Bill Pmt-Check	4/14/2010	wire0...	Durham Jones & Pl...	X	-19,788.07	-651,703.56
Bill Pmt-Check	4/14/2010	wire0...	Dorsey & Whitney	X	-12,291.07	-663,994.63
Bill Pmt-Check	4/14/2010	wire0...	Jones Waldo Holbr...	X	-10,619.40	-674,614.03
Bill Pmt-Check	4/14/2010	21376	Wrona Law Office, ...	X	-5,293.64	-679,907.67
Bill Pmt-Check	4/14/2010	21375	G.M. Collin Skin Ca...	X	-456.50	-680,364.17
Bill Pmt-Check	4/15/2010	21377	Accelerated Market...	X	-3,000.00	-683,364.17
Bill Pmt-Check	4/15/2010	21378	Adams, Rhonda	X	-799.40	-684,163.57
Bill Pmt-Check	4/16/2010	21399	Union Square Hom...	X	-5,032.59	-689,196.16
Bill Pmt-Check	4/16/2010	21391	Park City Municipal ...	X	-2,635.81	-691,831.97
Bill Pmt-Check	4/16/2010	21380	AlSCO	X	-2,283.00	-694,114.97
Bill Pmt-Check	4/16/2010	21384	Ecolab	X	-1,348.00	-695,462.97
Bill Pmt-Check	4/16/2010	21393	Peets Coffee & Tea	X	-663.00	-696,125.97
Bill Pmt-Check	4/16/2010	21403	Wink, Matt	X	-600.00	-696,725.97
Bill Pmt-Check	4/16/2010	21392	Park City Restauran...	X	-500.00	-697,225.97
Bill Pmt-Check	4/16/2010	21387	Hobart Appliance	X	-458.91	-697,684.88
Bill Pmt-Check	4/16/2010	21390	Muir	X	-366.42	-698,051.30
Bill Pmt-Check	4/16/2010	21403	Child Support Servi...	X	-348.60	-698,399.90
Bill Pmt-Check	4/16/2010	21402	Water Reclamation ...	X	-322.14	-698,722.04
Bill Pmt-Check	4/16/2010	21406	Five Step Carpet C...	X	-319.00	-699,041.04
Bill Pmt-Check	4/16/2010	21394	Powers, William-Tr...	X	-259.64	-699,300.68

3:25 PM

05/04/10

# **Sky Lodge Hotel** **Reconciliation Detail**

**1010 - Wells Fargo - Operating Account, Period Ending 04/30/2010**

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt-Check	4/16/2010	21379	ALC Snow Removal	X	-250.00	-699,550.68
Bill Pmt-Check	4/16/2010	21382	Child Support Servl...	X	-244.15	-699,794.83
Bill Pmt-Check	4/16/2010	21389	Intaglio Corporation	X	-216.00	-700,010.83
Bill Pmt-Check	4/16/2010	21395	Protravel Internatio...	X	-177.00	-700,187.83
Bill Pmt-Check	4/16/2010	21401	USA Today	X	-152.72	-700,340.55
Bill Pmt-Check	4/16/2010	21388	Home Depot Credit ...	X	-131.44	-700,471.99
General Journal	4/16/2010	127		X	-107.45	-700,579.44
Bill Pmt-Check	4/16/2010	21381	Century Travel	X	-105.00	-700,684.44
Bill Pmt-Check	4/16/2010	21386	General Distributing	X	-69.00	-700,753.44
Bill Pmt-Check	4/16/2010	21396	Soto, Marina	X	-23.54	-700,776.98
Bill Pmt-Check	4/19/2010	wire0...	West LB Bank	X	-34,000.00	-734,776.98
Bill Pmt-Check	4/19/2010	ach04...	Sysco Intermountai...	X	-12,121.35	-746,898.33
Bill Pmt-Check	4/19/2010	21409	Wasatch Meats	X	-1,768.15	-748,666.48
Bill Pmt-Check	4/19/2010	ach04...	Pacific Seafood - Ut...	X	-661.31	-749,327.79
General Journal	4/19/2010	131		X	-217.49	-749,545.28
Bill Pmt-Check	4/19/2010	ach04...	UDABC	X	-207.87	-749,753.15
Bill Pmt-Check	4/19/2010	ach04...	UDABC	X	-178.86	-749,932.01
Bill Pmt-Check	4/19/2010	21407	Nationwide Drafting...	X	-35.99	-749,968.00
Bill Pmt-Check	4/19/2010	21408	Nationwide Drafting...	X	-2.68	-749,970.68
General Journal	4/20/2010	137		X	-91,269.51	-841,240.19
Bill Pmt-Check	4/20/2010	21413	HY-KO Supply Co.	X	-691.17	-841,931.36
General Journal	4/20/2010	137		X	-404.05	-842,335.41
Bill Pmt-Check	4/20/2010	21412	Plaza Dry Cleaners	X	-135.26	-842,470.67
Bill Pmt-Check	4/22/2010	21414	Union Square HOA-...	X	-9,810.21	-852,280.88
Bill Pmt-Check	4/22/2010	21415	Summit County Ass...	X	-2,642.64	-854,923.52
Bill Pmt-Check	4/22/2010	ach04...	UDABC	X	-1,030.84	-855,954.36
Bill Pmt-Check	4/22/2010	ach04...	UDABC	X	-297.92	-856,252.28
Bill Pmt-Check	4/23/2010	21429	Gemstone	X	-8,000.00	-864,252.28
Bill Pmt-Check	4/23/2010	21442	Whitney Advertising...	X	-3,207.06	-867,459.34
Bill Pmt-Check	4/23/2010	21433	Qwest-435-111-7091	X	-1,742.03	-869,201.37
Bill Pmt-Check	4/23/2010	21418	Alisco	X	-829.72	-870,031.09
Bill Pmt-Check	4/23/2010	21417	Nava, Margarita	X	-788.89	-870,819.98
Bill Pmt-Check	4/23/2010	21416	Swire Coca-Cola U...	X	-205.60	-871,025.58
Bill Pmt-Check	4/23/2010	21434	Ripley, Brenda Trus...	X	-60.00	-871,085.58
Bill Pmt-Check	4/23/2010	21431	Hotel Amenities Re...	X	-53.42	-871,139.00
Bill Pmt-Check	4/23/2010	21428	EM Systems	X	-14.69	-871,153.69
Check	4/26/2010			X	-0.01	-871,153.70
Bill Pmt-Check	4/27/2010	ach04...	Sysco Intermountai...	X	-8,855.18	-880,008.88
Bill Pmt-Check	4/27/2010	ach04...	Pacific Seafood - Ut...	X	-537.76	-880,546.64
Bill Pmt-Check	4/27/2010	21475	Nationwide Drafting...	X	-85.18	-880,631.82
Bill Pmt-Check	4/27/2010	21476	HY-KO Supply Co.	X	-69.86	-880,701.68
General Journal	4/28/2010	148		X	-331.10	-881,032.78
Bill Pmt-Check	4/28/2010	21477	Step Saver Inc.	X	-119.65	-881,152.43
Bill Pmt-Check	4/29/2010	21478	Swire Coca-Cola U...	X	-205.80	-881,358.03
Bill Pmt-Check	4/30/2010	ach04...	OpenTable, Inc.	X	-694.65	-882,052.68
Total Checks and Payments					-882,052.68	-882,052.68

<b>Deposits and Credits - 13 Items</b>						
General Journal	4/1/2010	89		X	30.00	30.00
General Journal	4/1/2010	89		X	44,390.04	44,420.04
Bill Pmt-Check	4/5/2010	21319	Shoaf, William	X	0.00	44,420.04
General Journal	4/6/2010	20909		X	481.22	44,901.26
General Journal	4/8/2010	104		X	473,732.50	518,633.76
Bill Pmt-Check	4/12/2010	21373	La Monica's Restau...	X	0.00	518,633.76
General Journal	4/15/2010	125		X	179,428.37	698,062.13
Bill Pmt-Check	4/16/2010	21405	Five Step Carpet C...	X	0.00	698,062.13
Bill Pmt-Check	4/16/2010	21385	Five 9's Communic...	X	0.00	698,062.13
Bill Pmt-Check	4/19/2010		UDABC	X	0.00	698,062.13
General Journal	4/22/2010	135		X	144,318.85	842,380.98
Deposit	4/26/2010			X	0.02	842,381.00
General Journal	4/28/2010	148		X	41,819.27	884,200.27
Total Deposits and Credits					884,200.27	884,200.27
Total Cleared Transactions					2,147.59	2,147.59
Cleared Balance					2,147.59	536,733.94

3:25 PM

05/04/10

# Sky Lodge Hotel Reconciliation Detail

1010 - Wells Fargo - Operating Account, Period Ending 04/30/2010

Type	Date	Num	Name	Cir	Amount	Balance
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 126 Items</b>						
General Journal	12/31/2009	16			-6,159.86	-6,159.86
General Journal	12/31/2009	16			-4,754.22	-10,914.08
General Journal	12/31/2009	16			-3,033.33	-13,947.41
General Journal	12/31/2009	16			-2,824.61	-16,772.02
General Journal	12/31/2009	16			-2,360.56	-19,132.58
General Journal	12/31/2009	16			-1,895.47	-21,028.05
General Journal	12/31/2009	16			-1,597.00	-22,625.05
General Journal	12/31/2009	16			-1,416.60	-24,041.65
General Journal	12/31/2009	16			-1,028.68	-25,070.33
General Journal	12/31/2009	16			-863.62	-25,933.95
General Journal	12/31/2009	16			-843.68	-26,777.63
General Journal	12/31/2009	16			-587.25	-27,364.88
General Journal	12/31/2009	16			-434.61	-27,799.49
General Journal	12/31/2009	16			-420.45	-28,219.94
General Journal	12/31/2009	16			-375.00	-28,594.94
General Journal	12/31/2009	16			-354.33	-28,949.27
General Journal	12/31/2009	16			-346.63	-29,295.90
General Journal	12/31/2009	16			-324.54	-29,620.44
General Journal	12/31/2009	16			-314.92	-29,935.36
General Journal	12/31/2009	16			-200.00	-30,135.36
General Journal	12/31/2009	16			-79.77	-30,215.13
General Journal	12/31/2009	16			-76.87	-30,292.00
General Journal	12/31/2009	16			-45.00	-30,337.00
General Journal	12/31/2009	16			-2.36	-30,339.36
General Journal	12/31/2009	16			-1,266.61	-31,605.97
Bill Pmt - Check	1/27/2010	20738	Hillyard, Dané and ...		-241.03	-31,847.00
Bill Pmt - Check	2/5/2010	20793	Rzepnicki/Miller 305...		-18.98	-31,865.98
Bill Pmt - Check	2/5/2010	20823	Patricia Wagner		-2,967.20	-34,833.18
Bill Pmt - Check	2/12/2010	20879	Quint Essentially		-36,200.78	-71,033.96
Bill Pmt - Check	2/18/2010	20951	CloudNine Resorts ...		-1,955.09	-72,989.05
Bill Pmt - Check	2/18/2010	20931	Rayner, Angela 404...		-180.80	-73,169.85
Bill Pmt - Check	2/18/2010	20946	Belo Viaje S.A. De ...		-64.63	-73,234.48
Bill Pmt - Check	2/18/2010	20978	Wesser, Alfred		-23.17	-73,257.65
General Journal	2/28/2010	88			-10.00	-73,267.65
Bill Pmt - Check	3/5/2010	21067	Wesser, Alfred		-1,368.00	-74,635.65
Bill Pmt - Check	3/8/2010	21078	Alpine Adventures		-24,375.65	-99,011.30
Bill Pmt - Check	3/11/2010	21089	CloudNine Resorts ...		-710.55	-99,721.85
Bill Pmt - Check	3/11/2010	21099	Liquor Leasing & S...		-1,727.37	-101,449.22
Bill Pmt - Check	3/26/2010	21239	McClellan, Clint-507F		-1,220.75	-102,669.97
Bill Pmt - Check	3/26/2010	21238	McClellan, Clint-106E		-713.14	-103,383.11
Bill Pmt - Check	3/26/2010	21244	Shoaf, Bill & Carrie ...		-92.69	-103,475.80
Bill Pmt - Check	3/26/2010	21219	Davis, Scott 803/20...		-67.61	-103,543.41
Bill Pmt - Check	3/26/2010	21220	Dickey Kristen 207/...		-60.00	-103,603.41
Bill Pmt - Check	3/26/2010	21277	Shoaf, William		-27,958.18	-131,561.59
Bill Pmt - Check	4/9/2010	21346	CloudNine Resorts ...		-16,555.80	-148,117.39
Bill Pmt - Check	4/9/2010	21360	Shoaf, William		-192.33	-148,309.72
Bill Pmt - Check	4/9/2010	21354	Nella		-60.00	-148,369.72
Bill Pmt - Check	4/9/2010	21369	Wesser, Alfred		-1,410.72	-149,780.44
Bill Pmt - Check	4/16/2010	21397	Special Request Sh...		-843.00	-150,623.44
Bill Pmt - Check	4/16/2010	21383	Dallas Travel, Inc		-700.00	-151,323.44
Bill Pmt - Check	4/16/2010	21398	Taylor, Joshua Step...		-579.60	-151,903.04
Bill Pmt - Check	4/16/2010	21400	Universe Travel		-59,931.15	-211,834.19
Bill Pmt - Check	4/23/2010	21440	Utah State Tax Co...		-10,324.76	-222,158.95
Bill Pmt - Check	4/23/2010	21435	Rocky Mountain Po...		-2,137.18	-224,296.13
Bill Pmt - Check	4/23/2010	21422	BTC		-1,498.20	-225,794.33
Bill Pmt - Check	4/23/2010	21424	Comcast		-1,364.00	-227,158.33
Bill Pmt - Check	4/23/2010	21421	Bollinger, Ashley		-880.00	-228,038.33
Bill Pmt - Check	4/23/2010	21432	Premier Transportation		-700.00	-228,738.33
Bill Pmt - Check	4/23/2010	21439	Taylor, Joshua Step...		-602.00	-229,340.33
Bill Pmt - Check	4/23/2010	21427	Ecolab Pest Elim. Div		-569.35	-229,909.68
Bill Pmt - Check	4/23/2010	21425	CRS Mechanical C...		-500.00	-230,409.68
Bill Pmt - Check	4/23/2010	21443	Wink, Matt		-348.60	-230,758.28
Bill Pmt - Check	4/23/2010	21423	Child Support Servi...		-333.26	-231,091.54
Bill Pmt - Check	4/23/2010	21426	Ecolab		-255.00	-231,346.54
Bill Pmt - Check	4/23/2010	21444	Zents-Liquid Capital...		-244.15	-231,590.69
Bill Pmt - Check	4/23/2010	21445	Child Support Servi...		-243.53	-231,834.22
Bill Pmt - Check	4/23/2010	21419	American Hotel Re...			

3:25 PM  
05/04/10

## Sky Lodge Hotel Reconciliation Detail

**1010 - Wells Fargo - Operating Account, Period Ending 04/30/2010**

Type	Date	Num	Name	Clr	Amount	Balance
BIII Pmt -Check	4/23/2010	21441	Wesser, Alfred		-142.37	-231,976.59
BIII Pmt -Check	4/23/2010	21438	Summit County Pub...		-135.00	-232,111.59
BIII Pmt -Check	4/23/2010	21430	Home Depot Credit ...		-122.08	-232,233.67
BIII Pmt -Check	4/23/2010	21436	Shoaf, William		-116.95	-232,350.62
BIII Pmt -Check	4/23/2010	21437	Soto, Marina		-60.00	-232,410.62
BIII Pmt -Check	4/23/2010	21420	Big Four Distributin...		-45.15	-232,455.77
BIII Pmt -Check	4/23/2010	21446	Ripley, Brenda Trus...		-29.28	-232,485.05
BIII Pmt -Check	4/26/2010	21455	DiOrto, Robert - 306B		-4,188.10	-236,673.15
BIII Pmt -Check	4/26/2010	21468	Ray Bidenost PHB		-4,004.75	-240,677.90
BIII Pmt -Check	4/26/2010	21458	Fick, Joe 305/205B		-3,189.81	-243,867.71
BIII Pmt -Check	4/26/2010	21465	Mettie, Josh 404/30...		-1,903.95	-245,771.66
BIII Pmt -Check	4/26/2010	21447	Ames, Jonathan & ...		-1,828.68	-247,600.34
BIII Pmt -Check	4/26/2010	21451	Butsch, John-207/3...		-1,519.88	-249,120.22
BIII Pmt -Check	4/26/2010	21466	Payne, Daniel & Va...		-1,426.27	-250,546.49
BIII Pmt -Check	4/26/2010	21467	Porteous, Donald-4...		-1,326.88	-251,873.37
BIII Pmt -Check	4/26/2010	21473	Whitney, Jim and R...		-1,087.56	-252,960.93
BIII Pmt -Check	4/26/2010	21457	Erick, Steven- 309B		-1,070.67	-254,031.60
BIII Pmt -Check	4/26/2010	21453	Davis, Scott 303/20...		-978.51	-255,010.11
BIII Pmt -Check	4/26/2010	21452	Casale, Richard - 4...		-855.96	-255,866.07
BIII Pmt -Check	4/26/2010	21463	Lamkin, William 40...		-789.85	-256,655.92
BIII Pmt -Check	4/26/2010	21448	Bank, Marshall - 20...		-786.48	-257,442.40
BIII Pmt -Check	4/26/2010	21470	Rzepnick/Miller 305...		-766.69	-258,209.09
BIII Pmt -Check	4/26/2010	21456	Duffield, James & S...		-649.93	-258,859.02
BIII Pmt -Check	4/26/2010	21449	Bank, Marshall-306A		-573.21	-259,432.23
BIII Pmt -Check	4/26/2010	21474	Yuan, Ruth and Phil...		-357.05	-259,789.28
BIII Pmt -Check	4/26/2010	21459	Gardner, Curtis and...		-284.68	-260,073.96
BIII Pmt -Check	4/26/2010	21472	Tattersall, Mark & J...		-265.38	-260,339.34
BIII Pmt -Check	4/26/2010	21471	Soudani, Amer & Y...		-265.37	-260,604.71
BIII Pmt -Check	4/26/2010	21461	Kelly, John and Mell...		-216.64	-260,821.35
BIII Pmt -Check	4/26/2010	21460	Hill, John and Emily...		-216.64	-261,037.99
BIII Pmt -Check	4/26/2010	21462	Kramer, Mark & Wa...		-216.64	-261,254.63
BIII Pmt -Check	4/26/2010	21450	Bradley, Penny 207...		-167.11	-261,421.74
BIII Pmt -Check	4/26/2010	21464	MacArthur, Susan ...		-167.11	-261,588.85
BIII Pmt -Check	4/26/2010	21454	Dickey Kristen 207/...		-167.10	-261,755.95
BIII Pmt -Check	4/26/2010	21469	Rothchild, Eric and ...		-134.62	-261,890.57
BIII Pmt -Check	4/29/2010	21500	US Trustee Payme...		-10,725.00	-272,615.57
BIII Pmt -Check	4/29/2010	21491	Questar Gas Comp...		-9,752.62	-282,368.19
BIII Pmt -Check	4/29/2010	21481	Aetna		-7,298.00	-289,666.19
BIII Pmt -Check	4/29/2010	21485	Dental Select		-1,499.29	-291,165.48
BIII Pmt -Check	4/29/2010	21482	All Tour Travel		-1,439.40	-292,604.88
BIII Pmt -Check	4/29/2010	21494	Revco Leasing		-805.39	-293,410.27
BIII Pmt -Check	4/29/2010	21479	Wasatch Meats		-728.37	-294,138.64
BIII Pmt -Check	4/29/2010	21499	Universal Companies		-711.58	-294,850.22
BIII Pmt -Check	4/29/2010	21502	Wink, Matt		-700.00	-295,550.22
BIII Pmt -Check	4/29/2010	21483	Alsco		-642.14	-296,192.36
BIII Pmt -Check	4/29/2010	21493	Qwest Long Distanc...		-607.93	-296,800.29
BIII Pmt -Check	4/29/2010	21486	Enterprise Damage ...		-447.50	-297,247.79
BIII Pmt -Check	4/29/2010	21492	Qwest-435-658-2800		-366.91	-297,614.70
BIII Pmt -Check	4/29/2010	21489	Premier Transportion		-360.00	-297,974.70
BIII Pmt -Check	4/29/2010	21498	Taylor, Joshua Step...		-300.00	-298,274.70
BIII Pmt -Check	4/29/2010	21490	Proforma		-285.29	-298,559.99
BIII Pmt -Check	4/29/2010	21496	Sentry West Insura...		-240.00	-298,799.99
BIII Pmt -Check	4/29/2010	21487	General Distributing		-103.50	-298,903.49
BIII Pmt -Check	4/29/2010	21501	Whitney Advertising...		-94.40	-298,997.89
BIII Pmt -Check	4/29/2010	21480	1320 KFAN		-90.00	-299,087.89
BIII Pmt -Check	4/29/2010	21484	Boberek, Scott		-60.00	-299,147.89
BIII Pmt -Check	4/29/2010	21497	Steve Lewis		-19.81	-299,167.70
BIII Pmt -Check	4/29/2010	21488	Morin, Gabriel		-12.36	-299,180.06
BIII Pmt -Check	4/29/2010	21495	Rocky Mountain Po...		-8.73	-299,188.79
BIII Pmt -Check	4/30/2010	21503	Space Place Storg...		-405.00	-299,593.79
Total Checks and Payments					-299,593.79	-299,593.79
Total Uncleared Transactions					-299,593.79	-299,593.79
Register Balance as of 04/30/2010					-297,446.20	237,140.15

3:25 PM  
05/04/10

# **Sky Lodge Hotel** **Reconciliation Detail**

**1010 - Wells Fargo - Operating Account, Period Ending 04/30/2010**

Type	Date	Num	Name	Clr	Amount	Balance
<b>New Transactions</b>						
<b>Checks and Payments - 4 Items</b>						
Bill Pmt -Check	5/3/2010	ach05...	Sysco Intermountai...		-1,429.66	-1,429.66
Bill Pmt -Check	5/3/2010	ach05...	Pacific Seafood - Ut...		-215.56	-1,645.22
Bill Pmt -Check	5/4/2010	21505	HY-KO Supply Co.		-357.95	-2,003.17
Bill Pmt -Check	5/4/2010	21504	Carlson		-99.32	-2,102.49
<b>Total Checks and Payments</b>					-2,102.49	-2,102.49
<b>Total New Transactions</b>					-2,102.49	-2,102.49
<b>Ending Balance</b>					-299,548.69	235,037.66

Page 1 of 6

WELLS FARGO BANK, N.A.  
P.O. BOX 6995  
PORTLAND, OR 97228-6995

Account Number: 2679764668  
Statement Start Date: 04/01/10  
Statement End Date: 04/30/10

EASY STREET PARTNERS, LLC  
DBA THE SKYLODGE  
SKY LODGE OPERATING ACCOUNT  
DEBTOR IN POSSESSION  
201 HEBER AVE  
PARK CITY UT 84060

For Customer Assistance:  
Call 800-225-5935 (1-800-CALL-WELLS).

Account Number	Beginning Balance	Ending Balance
Choice IV Commercial Checking 2679764668	534,586.35	536,733.94

News from Wells Fargo

At Wells Fargo we are committed to continually improving the tools and information we provide to our commercial and business customers. We are in the process of redesigning your statement to give it a new easy-to-read appearance. Look for your new statement in the coming months.

Credits

Electronic Deposits/ Bank Credits

Effective Date	Posted Date	Amount	Transaction Detail
	Apr 01	44,390.04	Transfer From DDA # 000002679764676
	Apr 01	30.00	Bank Originated Credit
	Apr 08	473,732.50	Transfer From DDA # 000002679764676
	Apr 16	179,428.37	Transfer From DDA # 000002679764676
	Apr 22	144,318.85	Transfer From DDA # 000002679764676
	Apr 28	41,819.27	Transfer From DDA # 000002679764676

883,719.03 Total Electronic Deposits/  
Bank Credits

883,719.03 Total Credits

Debits

Electronic Debits/ Bank Debits

Effective Date	Posted Date	Amount	Transaction Detail
	Apr 01	3,256.10	State Of Utah Liq Sales Mar 31
	Apr 01	1,611.25	510340 Sky Lodge Hotel Home Depot Comm Online Pmt 100331 560077337180368 Cloudnine Resorts

Continued on next page

EASY STREET PARTNERS, LLC  
DBA THE SKYLODGE

Page 2 of 6  
Account Number: 2679764668  
Statement End Date: 04/30/10

Electronic Debits/ Bank Debits

Effective Date	Posted Date	Amount	Transaction Detail
	Apr 01	1,014.84	State Of Utah Liq Sales Mar 31 510342 Sky Lodge Hotel
	Apr 01	775.84	State Of Utah Liq Sales Mar 31 510341 Sky Lodge Hotel
	Apr 01	584.82	State Of Utah Liq Sales Mar 31 510358 Sky Lodge Hotel
	Apr 01	427.14	State Of Utah Liq Sales Mar 31 510344 Sky Lodge Hotel
	Apr 02	1,067.08	State Of Utah Liq Sales Apr 01 510908 Sky Lodge Hotel
	Apr 05	9,749.18	Intermountain Vendor Pay 100402 Cust #428995 The Sky Lodge
	Apr 05	1,894.72	St Of Utah ABC Debits 100405 BC00084 Sky Lodge
	Apr 05	890.93	Dulcich Inc Cash Trans 2004368 The Sky Lodge
	Apr 05	788.35	Intermountain Vendor Pay 100402 Cust #399964 The Sky Lodge
	Apr 07	863.99	Qwest Communicat Telecom 100406 3541895 Sky *lodge
	Apr 08	48,613.65	Paychex Payroll 34905800000481X Cloudnine Resortclubs-
	Apr 08	46,027.09	Paychex Inc. Payroll 34905400031911X Cloudnine Resorts - Sk
	Apr 08	219.43	Paychex Tps Taxes 040710 34912000000486X Cloudnine Resorts - Sk
	Apr 09	36,082.39	Paychex Tps Taxes 040710 34906600010226X Cloudnine Resorts - Sk
	Apr 09	2,404.08	State Of Utah Liq Sales Apr 08 511663 Sky Lodge Hotel
	Apr 09	878.40	State Of Utah Liq Sales Apr 08 511867 Sky Lodge Hotel
	Apr 09	421.56	Paychex Eib Invoice 100409 X34916600000842 Wells Fargo Bank
	Apr 09	215.84	State Of Utah Liq Sales Apr 08 512001 Sky Lodge Hotel
	Apr 12	10,017.37	Intermountain Vendor Pay 100409 Cust #428995 The Sky Lodge
	Apr 12	2,182.62	State Of Utah Liq Sales Apr 10 512525 Sky Lodge Hotel
	Apr 12	681.76	Intermountain Vendor Pay 100409 Cust #399964 The Sky Lodge
	Apr 12	596.61	Dulcich Inc Cash Trans 2004368 The Sky Lodge
	Apr 12	312.64	State Of Utah Liq Sales Apr 10 512529 Sky Lodge Hotel
	Apr 14	89,298.88	WT Fed#01365 Wachovia Bank, NA /Ftr/Bnf=crowell & Moring LLP Master Deposit Srf# Feb 2010 Trn#100414035539 Rfb# 000000084

Continued on next page



Page 3 of 6  
Account Number: 2679764668  
Statement End Date: 04/30/10

EASY STREET PARTNERS, LLC  
DBA THE SKYLODGE

Electronic Debits/ Bank Debits

Effective Date	Posted Date	Amount	Transaction Detail
	Apr 14	87,708.93	WT Fed#01210 JP Morgan Chase Ba /Ftr/Bnf=sidley Austin LLP Srf# Feb 2010 pmt Trn#100414035149 Rfb# 000000082
	Apr 14	19,788.07	WT Fed#01400 Key Bank National /Ftr/Bnf=durham Jones & Pinegar Srf# Feb 2010 Trn#100414035644 Rfb# 000000085
	Apr 14	12,291.07	WT Fed#01287 U.S. Bank National /Ftr/Bnf=dorsey & Whitney General Account Srf# Feb 2010 Trn#100414035347 Rfb# 000000083
	Apr 14	10,619.40	WT Seq#35801 Jones Waldo Holbrook /Bnf=jones Waldo Holbrook & Mc Donough Srf# Feb 2010 Trn#100414035801 Rfb# 000000086
	Apr 16	107.45	Paychex-Hrs Hrs Pmt 13450963 Cloudnine Resorts - S
	Apr 19	11,319.27	Intermountain Vendor Pay 100416 Cust #428995 The Sky Lodge
	Apr 19	802.08	Intermountain Vendor Pay 100416 Cust #399964 The Sky Lodge
	Apr 19	661.31	Dulcich Inc Cash Trans 2004368 The Sky Lodge
	Apr 19	207.87	State Of Utah Liq Sales Apr 18 513799 Sky Lodge Hotel
	Apr 19	178.86	State Of Utah Liq Sales Apr 17 512965 Sky Lodge Hotel
	Apr 20	217.49	Client Analysis Srvc Chrg 100419 Svc Chge 0310 000002679764668
	Apr 20	34,000.00	WT Fed#01242 JP Morgan Chase Ba /Ftr/Bnf=westlb AG, Ny Branch Srf# IN10041914570699 Trn#100419086751 Rfb# 000000087
	Apr 22	37,338.69	Paychex Inc. Payroll 35075500035127X Cloudnine Resorts - Sk
	Apr 22	30,832.67	Paychex Payroll 35076000000548X Cloudnine Resortclubs-
	Apr 22	1,030.84	State Of Utah Liq Sales Apr 21 513912 Sky Lodge Hotel
	Apr 22	297.92	State Of Utah Liq Sales Apr 21 514210 Sky Lodge Hotel
	Apr 23	23,098.13	Paychex Tps Taxes 042010 35076800013899X Cloudnine Resorts - Sk
	Apr 23	404.05	Paychex Eib Invoice 100423 X35088500006195 Wells Fargo Bank
	Apr 26	8,671.10	Intermountain Vendor Pay 100423 Cust #428995 The Sky Lodge

Continued on next page

Page 4 of 6

Account Number:

2679764668

Statement End Date:

04/30/10

EASY STREET PARTNERS, LLC  
DBA THE SKYLODGE

Electronic Debits/ Bank Debits

Effective Date	Posted Date	Amount	Transaction Detail
	Apr 26	537.76	Dulcich Inc Cash Trans 2004368
	Apr 26	184.08	The Sky Lodge
	Apr 26		Intermountain Vendor Pay
	Apr 26		100423 Cust #399964 The Sky
	Apr 26		Lodge
	Apr 28	331.10	SHIFT4-Debits Payments C9560
	Apr 28		0000221303\
	Apr 29	694.65	Opentable One Time P 042810
	Apr 29		17518 Easy Street Brasseri
		542,199.35	Total Electronic Debits/ Bank Debits

Checks Paid

Check #	Date	Amount	Check #	Date	Amount
	Apr 05	10,211.03	21232	Apr 05	2,475.23
	Apr 05	3,406.94	21233	Apr 06	2,841.93
20776	Apr 12	3,197.30	21234	Apr 06	7,136.18
20777	Apr 05	737.62	21235	Apr 06	2,901.76
20915*	Apr 05	9,407.77	21237*	Apr 05	3,891.36
20974*	Apr 22	195.68	21240*	Apr 12	1,428.20
21035*	Apr 02	311.12	21241	Apr 19	2,445.79
21054*	Apr 19	180.00	21242	Apr 12	356.57
21102*	Apr 14	1,040.00	21243	Apr 12	611.81
21116*	Apr 14	114.00	21245*	Apr 07	2,262.93
21135*	Apr 28	200.00	21246	Apr 06	2,564.97
21140*	Apr 05	857.21	21248*	Apr 05	3,010.38
21153*	Apr 01	1,450.00	21250*	Apr 13	3,781.84
21157*	Apr 05	550.84	21251	Apr 08	3,097.65
21159*	Apr 01	1,512.12	21252	Apr 07	1,158.00
21160	Apr 01	59,202.93	21253	Apr 21	1,028.73
21161	Apr 01	125.00	21255*	Apr 06	2,130.72
21205*	Apr 06	116.31	21256	Apr 05	2,448.00
21209*	Apr 15	409.77	21257	Apr 09	87.19
21212*	Apr 08	576.27	21258	Apr 05	440.00
21213	Apr 14	1,103.00	21259	Apr 05	1,340.00
21214	Apr 06	1,609.14	21260	Apr 06	702.15
21215	Apr 26	4,617.53	21261	Apr 07	356.00
21216	Apr 23	67.61	21262	Apr 07	250.00
21217	Apr 09	1,829.16	21263	Apr 05	315.00
21218	Apr 06	3,507.78	21264	Apr 12	31.99
21220*	Apr 21	67.61	21265	Apr 06	19.63
21221	Apr 06	3,581.12	21266	Apr 06	305.74
21222	Apr 05	930.74	21267	Apr 07	9.95
21223	Apr 05	1,839.77	21268	Apr 02	328.55
21224	Apr 02	3,004.05	21269	Apr 08	1,050.40
21225	Apr 14	1,635.19	21270	Apr 06	673.16
21226	Apr 05	2,160.64	21271	Apr 01	11,214.85
21227	Apr 06	423.64	21272	Apr 02	58.32
21228	Apr 21	726.16	21273	Apr 02	349.48
21229	Apr 06	1,196.60	21276*	Apr 02	34.50
21230	Apr 06	611.81	21278*	Apr 07	224.39
21231	Apr 08	1,867.28	21279	Apr 19	60.00

Continued on next page

EASY STREET PARTNERS, LLC  
DBA THE SKYLODGE

Page 5 of 6  
Account Number: 2679764668  
Statement End Date: 04/30/10

Checks Paid

Check #	Date	Amount	Check #	Date	Amount
21280	Apr 07	353.52	21340	Apr 13	446.67
21281	Apr 12	400.00	21341	Apr 15	1,525.23
21282	Apr 07	817.11	21342	Apr 16	3,320.00
21283	Apr 07	651.12	21343	Apr 15	60.00
21284	Apr 05	13.73	21344	Apr 26	220.00
21285	Apr 08	16.13	21346*	Apr 19	372.18
21286	Apr 05	5,177.74	21347	Apr 16	195.00
21287	Apr 07	500.00	21348	Apr 22	135.90
21290*	Apr 28	600.00	21349	Apr 16	200.95
21291	Apr 09	62.09	21350	Apr 26	175.00
21293*	Apr 01	57.28	21351	Apr 26	1,168.94
21294	Apr 06	1,841.70	21352	Apr 15	175.31
21295	Apr 06	10,254.00	21354*	Apr 20	3,391.16
21296	Apr 06	332.93	21355	Apr 19	705.33
21298*	Apr 02	180.75	21356	Apr 23	630.00
21299	Apr 01	613.58	21357	Apr 15	248.74
21300	Apr 08	106.14	21358	Apr 14	81.08
21301	Apr 06	205.60	21360*	Apr 28	60.20
21302	Apr 06	306.40	21361	Apr 26	1,668.98
21303	Apr 06	2,681.29	21362	Apr 19	38.89
21304	Apr 13	5,428.00	21363	Apr 22	290.97
21305	Apr 14	165.00	21364	Apr 21	34.24
21306	Apr 13	306.73	21365	Apr 15	2,106.25
21307	Apr 09	244.15	21366	Apr 20	395.40
21308	Apr 14	1,517.54	21367	Apr 20	886.54
21309	Apr 14	602.00	21369*	Apr 15	1,026.52
21310	Apr 13	160.90	21370	Apr 14	392.05
21311	Apr 12	446.47	21371	Apr 19	3,131.42
21312	Apr 13	105.26	21373*	Apr 15	51.29
21313	Apr 08	318.74	21374	Apr 19	456.50
21314	Apr 15	745.50	21375	Apr 19	5,293.64
21315	Apr 14	605.53	21376	Apr 19	3,000.00
21316	Apr 12	300.00	21377	Apr 15	799.40
21317	Apr 13	364.53	21378	Apr 20	250.00
21319*	Apr 13	946.86	21379	Apr 22	2,283.00
21320	Apr 12	700.00	21380	Apr 28	105.00
21321	Apr 14	612.89	21381	Apr 22	244.15
21322	Apr 08	1,722.38	21383*	Apr 22	1,348.00
21323	Apr 13	700.00	21385*	Apr 20	69.00
21324	Apr 09	348.60	21386	Apr 21	458.91
21325	Apr 12	700.00	21387	Apr 23	131.44
21326	Apr 13	700.00	21388	Apr 29	216.00
21327	Apr 13	273.25	21389	Apr 20	366.42
21328	Apr 07	482.93	21390	Apr 20	2,635.81
21329	Apr 08	580.44	21391	Apr 29	500.00
21330	Apr 13	481.22	21392	Apr 26	663.00
21331	Apr 27	450.00	21393	Apr 26	259.64
21332	Apr 13	10.00	21394	Apr 22	177.00
21333	Apr 12	38.67	21395	Apr 19	23.54
21334	Apr 15	1,114.69	21398*	Apr 19	5,032.59
21335	Apr 12	202.88	21400*	Apr 23	152.72
21336	Apr 13	1,429.57	21401^	Apr 22	322.14
21337	Apr 09	205.60	21402	Apr 21	600.00
21338	Apr 13	529.02	21403	Apr 22	348.60
21339	Apr 13	23,000.00	21406*	Apr 23	319.00

Continued on next page

EASY STREET PARTNERS, LLC  
DBA THE SKYLODGE

Page 6 of 6  
Account Number: 2679764668  
Statement End Date: 04/30/10

Checks Paid

Check #	Date	Amount	Check #	Date	Amount
21407	Apr 20	35.99	21428*	Apr 29	14.69
21408	Apr 20	2.68	21429	Apr 30	8,000.00
21409	Apr 28	1,768.15	21431*	Apr 30	53.42
21412*	Apr 22	135.26	21433*	Apr 30	1,742.03
21413	Apr 30	691.17	21434	Apr 27	60.00
21414	Apr 27	9,810.21	21442*	Apr 29	3,207.06
21415	Apr 29	2,642.64	21475*	Apr 27	85.18
21416	Apr 27	205.60	21476	Apr 30	69.86
21417	Apr 26	788.89	21477	Apr 30	119.65
21418	Apr 30	829.72	21478	Apr 30	205.60

\*Gap in check sequence 339,372.09 Total Checks Paid  
^ Check converted to an electronic format by your payee or designated representative. Checks converted to electronic format cannot be returned, copied or imaged. See section below for item details.

Converted check information  
Check Description

The following checks were converted to electronic transactions. Image not available.

21401 Snyderville Basi Debits 021401  
8053835Ec

881,571.44 Total Debits

Daily Ledger Balance Summary

Date	Balance	Date	Balance
Mar 31	534,586.35	Apr 16	581,071.85
Apr 01	497,160.64	Apr 19	547,162.58
Apr 02	491,826.79	Apr 20	504,912.09
Apr 05	429,289.61	Apr 21	501,996.44
Apr 06	383,345.05	Apr 22	571,334.47
Apr 07	375,415.11	Apr 23	546,531.52
Apr 08	744,952.01	Apr 26	527,576.60
Apr 09	702,172.95	Apr 27	516,965.61
Apr 12	679,968.06	Apr 28	555,720.43
Apr 13	641,304.21	Apr 29	548,445.39
Apr 14	413,729.58	Apr 30	536,733.94
Apr 15	405,466.88		

Average Daily Ledger Balance 544,829.96

Thank you for banking with Wells Fargo.

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